

RECEIVED

OCT 26 2017

PUBLIC SERVICE
COMMISSION

Commissioners:
Robert Tucker, Chairman
Deborah Duncan
Roy McGregor

South Hopkins Water District

Phone 270-797-5760
Fax 270-797-3800
129 S. Main St. P. O. Box 487
Dawson Springs, KY 42408

October 23, 2017

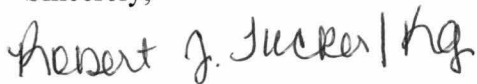
Public Service Commission
P O Box 615
Frankfort, KY 40602

Dear Sir/Madam:

Enclosed is the original and five (5) copies of Application for Rate Adjustment for South Hopkins Water District. Also enclosed are copies of PSC Order in Case No. 2017-00237 regarding Certificate of Convenience and Public Necessity.

If there are any questions or you need further information, please contact our office.

Sincerely,



Robert J. Tucker
Chairman

Enclosures

Cc: Office of Rate Intervention

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

RECEIVED

**APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION**

OCT 26 2017

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

**PUBLIC SERVICE
COMMISSION**

South Hopkins Water District
(Name of Utility)

PO Box 487
(Business Mailing Address - Number and Street, or P.O. Box)

Dawson Springs, KY 42408
(Business Mailing Address - City, State, and Zip)

(270) 797-5760
(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Robert J Tucker
(Name)

PO Box 487
(Address - Number and Street or P.O. Box)

Dawson Springs, KY 42408
(Address - City, State, Zip)

(270) 797-5760
(Telephone Number)

southhopkinswate@bellsouth.net
(Email Address)

(For each statement below, the Applicant should check either "YES", "NO", or "NOT APPLICABLE" (N/A))

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-----|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2016.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ 441,701 and total revenues from service rates of \$ 1,814,899. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 2960 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

YES NO N/A

- 16. a. Applicant is not required to file state and federal tax returns.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application.
(Attach a copy of returns.)
- 17. Approximately _____ (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
- 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed Robert J. Tucker
Officer of the Company/Authorized Representative
 Title Chairman
 Date 10-18-17

COMMONWEALTH OF KENTUCKY

COUNTY OF Hopkins

Before me appeared Robert J Tucker, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Mary Hopper
 Notary Public ID # 545683
 My commission expires: 11-26-19

LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return
- Statement of Disclosure of Related Party Transactions - ARF Form 3

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 16

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	1,059,618.00			1,059,618.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	313,580.00			313,580.00
Total Sales of Water	1,373,198.00	0.00		1,373,198.00
Other Water Revenues				
Forfeited Discounts	25,290.00			25,290.00
Miscellaneous Service Revenues	29,412.00			29,412.00
Rents from Water Property				0.00
Other Water Revenues				0.00
Total Other Water Revenues	54,702.00	0.00		54,702.00
Total Operating Revenues	1,427,900.00	0.00		1,427,900.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	316,186.00			316,186.00
Salaries and Wages - Officers	18,200.00			18,200.00
Employee Pensions and Benefits	198,629.00			198,629.00
Purchased Water	669,956.00			669,956.00
Purchased Power	54,701.00			54,701.00
Fuel for Power Production				0.00
Chemicals	383.00			383.00
Materials and Supplies	98,688.00	38,490.00	A	137,178.00
Contractual Services	11,900.00	13,849.00	B	25,749.00
Water Testing	9,083.00			9,083.00
Rents				0.00
Transportation Expenses	19,892.00			19,892.00
Insurance	41,780.00			41,780.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	11,125.00			11,125.00

Miscellaneous Expenses	20,766.00	129,412.00	C	150,178.00
Total Operation and Maintenance Expenses	1,471,289.00	181,751.00		1,653,040.00
Depreciation Expense	86,456.00			86,456.00
Amortization Expense				0.00
Taxes Other Than Income	29,717.00			29,717.00
Income Tax Expense				0.00
Total Operating Expenses	1,587,462.00	181,751.00		1,769,213.00
Utility Operating Income	-159,562.00	-181,751.00		-341,313.00

References

- A) South Hopkins Water District purchased 300 new 5/8" x 3/4" meters totaling \$12,375. South Hopkins Water District purchased new Itron hand-held meter reader PDAs with software totaling \$26,115. Total adjustments for materials and supplies is \$38,490.
- B) South Hopkins Water District hired consulting services to aid with tank renovation bidding and project process for \$13,849.
- C) South Hopkins Water District paid for tank and pump renovations. Replacement of tank riser cost \$105,659 and riser repair cost \$1,800. Pump renovations for 2 main pumps in water system cost a total of \$21,953. Total tank and pump renovations cost \$129,412.

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$1,769,213.00
Plus: Average Annual Debt Principal and Interest Payments*	89,640.00
Debt Coverage Requirement**	13,225.00
Total Revenue Requirement	1,872,078.00
Less: Other Operating Revenue	-54,702.00
Non-operating Revenue	
Interest Income	-2,477.00
Revenue Required from Rates	1,814,899.00
Less: Revenue from Sales at Present Rates	-1,373,198.00
Required Revenue Increase	\$441,701.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates 32.17%

* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

REASONS FOR APPLICATION

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

The expenses for South Hopkins Water District exceeded the income for 2016. Due to the age of parts of our system and inflation of operating expenses we anticipate increasing costs for distribution.

CURRENT AND PROPOSED RATES
(List Applicant's Current and Proposed Rates)

	Current Rate	Proposed Rate
<u>5/8" by 3/4" Meter</u>		
First 1,000 gallons	\$10.54 Minimum	\$13.91 Minimum
Next 9,000 gallons	\$5.62 per 1,000 gals	\$7.42 per 1,000 gals
Next 10,000 gallons	\$5.23 per 1,000 gals	\$6.90 per 1,000 gals
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals
<u>1-Inch Meter</u>		
First 10,000 gallons	\$61.12 Minimum	\$80.68 Minimum
Next 10,000 gallons	\$5.23 per 1,000 gals	\$6.90 per 1,000 gals
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals
<u>2-Inch Meter</u>		
First 20,000 gallons	\$113.42 Minimum	\$149.71 Minimum
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals
<u>3-Inch Meter</u>		
First 50,000 gallons	\$258.32 Minimum	\$340.98 Minimum
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals

NOTICE

South Hopkins Water District has applied to the Kentucky Public Service Commission for an adjustment of rates that will increase revenues from water sales by \$441,701.

The effect of the proposed rate adjustment on the average bill of each customer class is shown below:

Meter Size	Average Monthly Usage (gallons)	Current Monthly Average Bill	Proposed Monthly Average Bill
5/8" x 3/4"	3,904	\$ 26.86	\$ 35.46
1-inch	52,827	\$ 269.88	\$ 356.35
2-inch	96,360	\$ 447.93	\$ 591.45
3-inch	244,100	\$1,052.19	\$1,389.12

The proposed rates of the proposed adjustment are:

	Present Rate	Proposed Rate	Increase \$	Increase %
<u>5/8" by 3/4" Meter</u>				
First 1,000 gallons	\$10.54 Minimum	\$13.91 Minimum	\$3.37	31.9%
Next 9,000 gallons	\$5.62 per 1,000 gals	\$7.42 per 1,000 gals	\$1.80	32.0%
Next 10,000 gallons	\$5.23 per 1,000 gals	\$6.90 per 1,000 gals	\$1.67	31.9%
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals	\$1.55	32.0%
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals	\$1.31	32.0%
<u>1-Inch Meter</u>				
First 10,000 gallons	\$61.12 Minimum	\$80.68 Minimum	\$19.56	32.0%
Next 10,000 gallons	\$5.23 per 1,000 gals	\$6.90 per 1,000 gals	\$1.67	31.9%
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals	\$1.55	32.0%
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals	\$1.31	32.0%
<u>2-Inch Meter</u>				
First 20,000 gallons	\$113.42 Minimum	\$149.71 Minimum	\$36.29	31.9%
Next 30,000 gallons	\$4.83 per 1,000 gals	\$6.38 per 1,000 gals	\$1.55	32.0%
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals	\$1.31	32.0%
<u>3-Inch Meter</u>				
First 50,000 gallons	\$258.32 Minimum	\$340.98 Minimum	\$82.66	31.9%
All Over 50,000 gallons	\$4.09 per 1,000 gals	\$5.40 per 1,000 gals	\$1.31	32.0%

The rates contained in this notice are the rates proposed by South Hopkins Water District. The Public Service Commission, however, may order rates to be charged that differ from the proposed rate in this notice.

A corporation, association, or person may, within thirty (30) days after the initial publication or mailing of notice of the proposed rate change, submit a written request to intervene to the Public Service Commission, 211 Sower Boulevard, PO Box 615, Frankfort, KY 40602, establishing the grounds for the request and including the status and interest of the party.

Any person may examine this application at South Hopkins Water District's office at 129 South Main Street, Dawson Springs, KY 42408. The application and all documents filed with the Public Service Commission may be viewed and downloaded at the Public Service Commission's website at <http://psc.ky.gov/>.

SOUTH HOPKINS WATER DISTRICT

PMT YEAR	UNPD BLNC	DUE 01-01			DUE 07-01		TOTAL DEBT SRVC
		INT DUE	PRIN DUE	TOT PMT	INT DUE		
1997	100,000	2,250	0	2,250	2,250	4,500	
1998	100,000	2,250	1,000	3,250	2,228	5,478	
1999	99,000	2,228	1,100	3,328	2,203	5,530	
2000	97,900	2,203	1,100	3,303	2,178	5,481	
2001	96,800	2,178	1,200	3,378	2,151	5,529	
2002	95,600	2,151	1,200	3,351	2,124	5,475	
2003	94,400	2,124	1,300	3,424	2,095	5,519	
2004	93,100	2,095	1,300	3,395	2,066	5,460	
2005	91,800	2,066	1,400	3,466	2,034	5,500	
2006	90,400	2,034	1,500	3,534	2,000	5,534	
2007	88,900	2,000	1,500	3,500	1,967	5,467	
2008	87,400	1,967	1,600	3,567	1,931	5,497	
2009	85,800	1,931	1,700	3,631	1,892	5,523	
2010	84,100	1,892	1,700	3,592	1,854	5,446	
2011	82,400	1,854	1,900	3,754	1,811	5,565	
2012	80,500	1,811	1,900	3,711	1,769	5,480	
2013	78,600	1,769	2,000	3,769	1,724	5,492	
2014	76,600	1,724	2,100	3,824	1,676	5,500	
2015	74,500	1,676	2,200	3,876	1,627	5,503	
2016	72,300	1,627	2,300	3,927	1,575	5,502	
2017	70,000	1,575	2,400	3,975	1,521	5,496	
2018	67,600	1,521	2,500	4,021	1,465	5,486	
2019	65,100	1,465	2,600	4,065	1,406	5,471	
2020	62,500	1,406	2,700	4,106	1,346	5,452	
2021	59,800	1,346	2,900	4,246	1,280	5,526	
2022	56,900	1,280	3,000	4,280	1,213	5,493	
2023	53,900	1,213	3,100	4,313	1,143	5,456	
2024	50,800	1,143	3,300	4,443	1,069	5,512	
2025	47,500	1,069	3,400	4,469	992	5,461	
2026	44,100	992	3,600	4,592	911	5,504	
2027	40,500	911	3,700	4,611	828	5,439	
2028	36,800	828	3,900	4,728	740	5,468	
2029	32,900	740	4,100	4,840	648	5,488	
2030	28,800	648	4,200	4,848	554	5,402	
2031	24,600	554	4,500	5,054	452	5,506	
2032	20,100	452	4,600	5,052	349	5,401	
2033	15,500	349	4,900	5,249	239	5,487	
2034	10,600	239	5,000	5,239	126	5,365	
2035	5,600	126	5,600	5,726	0	5,726	

Total Annual payments due
ON both LOANS OF \$1,170,000.

= 34,650
 = 41,493
 = 42,253
 = 41,889
 = 41,622
 = 42,230
 = 41,914
 = 41,495
 = 42,153
 = 41,782
 = 42,287
 = 41,867
 = 42,421
 = 41,849
 = 42,450
 = 41,825
 = 42,275
 = 42,675
 = 42,048
 = 42,395
 = 42,691
 = 41,961
 = 43,181
 = 42,352
 = 42,594
 = 42,683
 = 42,724
 = 42,812
 = 42,749
 = 43,712
 = 42,522
 = 43,381
 = 43,163
 = 43,772
 = 43,504
 = 43,959
 = 43,537
 = 43,840
 = 43,559
 = 1,652,269

TOTAL PRINCIPAL PMTS. ARE 100,000

TOTAL INTEREST PMTS. ARE 113,117 (113,124)

→ 1/100 beg 1191

SOUTH HOPKINS WATER DISTRICT							
PMT YEAR	UNPD BLNC	DUE 01-01			DUE 07-01		TOTAL DEBT SRVC
		INT DUE	PRIN DUE	TOT PMT	INT DUE		
1997	670,000	15,075	0	15,075	15,075	30,150	
1998	670,000	15,075	6,000	21,075	14,940	36,015	
1999	664,000	14,940	7,000	21,940	14,783	36,723	
2000	657,000	14,783	7,000	21,783	14,625	36,408	
2001	650,000	14,625	7,000	21,625	14,468	36,093 ✓	
2002	643,000	14,468	8,000	22,468	14,288	36,755 ✓	
2003	635,000	14,288	8,000	22,288	14,108	36,395 ✓	
2004	627,000	14,108	8,000	22,108	13,928	36,035 ✓	
2005	619,000	13,928	9,000	22,928	13,725	36,653 ✓	
2006	610,000	13,725	9,000	22,725	13,523	36,248 ✓	
2007	601,000	13,523	10,000	23,523	13,298	36,820 ✓	
2008	591,000	13,298	10,000	23,298	13,073	36,370 ✓	
2009	581,000	13,073	11,000	24,073	12,825	36,898 ✓	
2010	570,000	12,825	11,000	23,825	12,578	36,403 ✓	
2011	559,000	12,578	12,000	24,578	12,308	36,885 ✓	
2012	547,000	12,308	12,000	24,308	12,038	36,345 ✓	
2013	535,000	12,038	13,000	25,038	11,745	36,783 ✓	
2014	522,000	11,745	14,000	25,745	11,430	37,175 ✓	
2015	508,000	11,430	14,000	25,430	11,115	36,545 ✓	
2016	494,000	11,115	15,000	26,115	10,778	36,893 ✓	
2017	479,000	10,778	16,000	26,778	10,418	37,195 ✓	
2018	463,000	10,418	16,000	26,418	10,058	36,475 ✓	
2019	447,000	10,058	18,000	28,058	9,653	37,710 ✓	
2020	429,000	9,653	18,000	27,653	9,248	36,900 ✓	
2021	411,000	9,248	19,000	28,248	8,820	37,068 ✓	
2022	392,000	8,820	20,000	28,820	8,370	37,190 ✓	
2023	372,000	8,370	21,000	29,370	7,898	37,268 ✓	
2024	351,000	7,898	22,000	29,898	7,403	37,300 ✓	
2025	329,000	7,403	23,000	30,403	6,885	37,288 ✓	
2026	306,000	6,885	25,000	31,885	6,323	38,208 ✓	
2027	281,000	6,323	25,000	31,323	5,760	37,083 ✓	
2028	256,000	5,760	27,000	32,760	5,153	37,913 ✓	
2029	229,000	5,153	28,000	33,153	4,523	37,675 ✓	
2030	201,000	4,523	30,000	34,523	3,848	38,370 ✓	
2031	171,000	3,848	31,000	34,848	3,150	37,998 ✓	
2032	140,000	3,150	33,000	36,150	2,408	38,558 ✓	
2033	107,000	2,408	34,000	36,408	1,643	38,050 ✓	
2034	73,000	1,643	36,000	37,643	833	38,475 ✓	
2035	37,000	833	37,000	37,833	0	37,833	
TOTAL PRINCIPAL PMTS. ARE		670,000					
TOTAL INTEREST PMTS. ARE		769,140 (769,162)					



KENTUCKY INFRASTRUCTURE AUTHORITY

Matthew G. Bevin
Governor

Capital Center Complex
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601
(502) 573-0260
(502) 573-0157 (fax)
kia.ky.gov

Donna McNeil
Executive Director

March 7, 2017

Bob Tucker, Chairman
South Hopkins Water District
P.O. Box 487
Dawson Springs, KY 42408

KENTUCKY INFRASTRUCTURE AUTHORITY INFRASTRUCTURE REVOLVING LOAN FUND CONDITIONAL COMMITMENT LETTER (B17-011)

Dear Chairman Tucker:

The Kentucky Infrastructure Authority ("the Authority") commends your efforts to improve public service facilities in your community. On March 2, 2017, the Authority approved your loan for the Water Tank Rehabilitation and Improvement Project project subject to the conditions stated below. The total cost of the project shall not exceed \$765,000 of which the Authority loan is the sole source of the funding. The final loan amount will be equal to the Authority's portion of estimated project cost applied to the actual project cost. Attachment A incorporated herein by reference fully describes the project.

An Assistance Agreement will be executed between the Authority and the South Hopkins Water District upon satisfactory performance of the conditions set forth in this letter. You must meet the conditions set forth in this letter and enter into an Assistance Agreement by March 7, 2018 (twelve months from the date of this letter). A one-time extension of up to six months may be granted for applicants that experience extenuating circumstances. Funds will be available for disbursement only after execution of the Assistance Agreement.

The Assistance Agreement and this commitment shall be subject, but not limited to, the following

terms:

1. The Authority project loan shall not exceed \$765,000.
2. The loan shall bear interest at the rate of 1.75 per annum commencing with the first draw of funds.
3. The loan shall be repaid over a period not to exceed 20 years from the date of the last draw of funds.
4. Interest shall be payable on the amount of actual funds received. The first payment shall be due on June 1, or December 1, immediately succeeding the date of the initial draw of funds, provided that if such June 1, or December 1, shall be less than three months since the date of the initial draw of funds, then the first interest payment date shall be the June 1, or December 1, which is at least six months from the date of the initial draw of funds. Interest payments will be due each six months thereafter until the loan is repaid.
5. Full principal payments will commence on June 1, or December 1, immediately succeeding the date of the last draw of funds, provided that if such June 1, or December 1, shall be less than three months since the date of the last draw of funds, then the first principal payment date shall be the June 1, or December 1, which is at least six months from the date of the last draw of funds. Full payments will be due each six months thereafter until the loan is repaid.
6. A loan servicing fee of 0.20% of the outstanding loan balance shall be payable to the Authority as a part of each interest payment.
7. Loan funds will only be disbursed after execution of the Assistance Agreement as project costs are incurred.
8. The Authority requires that an annual financial audit be provided for the life of the loan.
9. The final Assistance Agreement must be approved by ordinance or resolution, as applicable, of the city council or appropriate governing board.

The following is a list of the standard conditions to be satisfied prior to execution of the Assistance Agreement or incorporated in the Assistance Agreement. Any required documentation must be submitted to the party designated.

1. Upon completion of final design of the facilities in the attached project description, favorable approval shall be obtained of such design by all appropriate parties as required by Kentucky statute or administrative regulation.
2. Applicant must provide certification from their legal counsel stating that they have

prepared construction specifications in accordance with all applicable state wage rate laws, and that the procurement procedures, including those for construction, land, equipment and professional services that are a part of the project, are in compliance with applicable state and local procurement laws.

3. Documentation of final funding commitments from all parties other than the Authority as reflected in the Attachment A description shall be provided prior to preparation of the Assistance Agreement and disbursement of the loan monies. Rejections of any anticipated project funding, or any new funding sources not reflected in Attachment A shall be immediately reported and may cause this loan to be subject to further consideration.
4. Upon receipt of construction bids a tabulation of such bids and engineer's recommendations on compliance with bid specifications and recommendation for award, shall be forwarded to the Authority for final approval and sizing of this loan and the project.
5. The loan must undergo review by the Capital Projects and Bond Oversight Committee of the Kentucky Legislature prior to the state's execution of the Assistance Agreement. The Committee meets monthly on the third Tuesday. Any special conditions listed in Attachment A must be satisfied before the project is presented before the Committee.
6. Any required adjustment in utility service rates shall be adopted by ordinance, municipal order or resolution by the appropriate governing body of the Borrower. Public hearings as required by law shall be held prior to the adoption of the service rate ordinance, order, or resolution. Any required approvals by the Kentucky Public Service Commission shall be obtained.
7. Based on the final "as bid" project budget, the borrower must provide satisfactory proof, based on then existing conditions, that the revenue projections in the attached descriptions are still obtainable and that the projections of operating expenses have not materially changed. The "as bid" project budget shall be reviewed and approved by your consultant engineer.
8. All easements or purchases of land shall be completed prior to commencement of construction. Certification of all land or easement acquisitions shall be provided to the Authority.
9. Documentation of Clearinghouse Endorsement and Clearinghouse Comments.
10. The Borrower must complete and return the attached "Authorization for Electronic Deposit of Vendor Payment" form to the Authority.
11. Implement the Kentucky Uniform System of Accounting (KUSoA), or an alternative

Chairman Tucker
March 7, 2017
Page 4

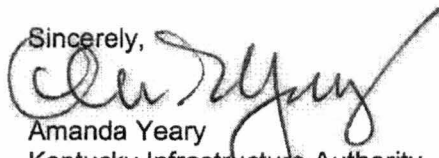
approved by the Authority and assure that rates and charges for services are based upon the cost of providing such service.

12. Final Design Plans in an AutoCAD Drawing File Format (DWG), referenced to the appropriate (North, South or Single) Kentucky State Plane Coordinate System (NAD83-Survey Feet) on a Compact Disc (CD). The recipient shall provide the Authority a digital copy (pdf) of the record drawings from the project within three months of construction completion.

Any special conditions listed below and/or stated in Attachment A must be resolved.

Please inform the Authority of any changes in your financing plan as soon as possible. We wish you every success for this project which will benefit both your community and the Commonwealth as a whole.

Sincerely,



Amanda Yeary
Kentucky Infrastructure Authority

Attachments

cc: Jamie Lawrence, Pennyrile ADD
Jay Hoffman, Wet or Dry Tank Insp. & Consult.
State and Local Debt Office, DLG

Please sign and return a copy of this letter indicating your acceptance of this commitment and its terms. Also attach the completed "Authorization for Electronic Deposit of Vendor Payment" Form.


Accepted


Date

**AUTHORIZATION FOR ELECTRONIC DEPOSIT
OF BORROWER PAYMENT
KENTUCKY INFRASTRUCTURE AUTHORITY
(FUND B17-011)**

Borrower Information:

Name: South Hopkins Water District

Address: PO Box 487 129 South Main Street

City: Dawson Springs **State:** KY **Zip:** 42408

Federal I.D. # 61-0701197

Contact Name: Amanda Workman **Telephone:** 270-797-5760

Email: southhopkinswate@bellsouth.net

Financial Institution Information:

Bank Name: Planters Bank

Branch: Dawson Springs **Phone No:** 270-797-5260

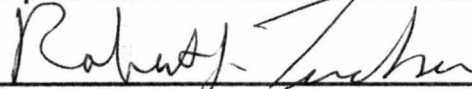
City: Dawson Springs **State:** KY **Zip:** 42408

Transit / ABA No.: _____

Account Name: General Fund

Account Number: _____

I, the undersigned, authorize payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account.

Signature:  **Date:** March 8, 2017

Name Printed: Robert Tucker **Job Title:** Chairman

Please return completed form to:

**Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
phone: 502-573-0260
fax: 502-573-0157**

ATTACHMENT A

**South Hopkins Water District
B17-011**

**EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND B, INFRASTRUCTURE
REVOLVING LOAN FUND**

Reviewer Ashley Adams
Date March 2, 2017
KIA Loan Number B17-011
WRIS Number WX21107052

BORROWER SOUTH HOPKINS WATER DISTRICT
HOPKINS COUNTY

BRIEF DESCRIPTION

This project will rehabilitate two existing water tanks. The first is an elevated water tank and is in need of immediate attention. Work to this tank will include replacing the existing riser, raising the fill pipe, and repairing sheet metal in addition to being cleaned and painted. The second tank is a ground tank rehabilitation which will include the installation of a mixing system in order to reduce disinfection byproducts, sand blasting, cleaning, and painting of the tank.

PROJECT FINANCING		PROJECT BUDGET		RD Fee %	Actual %
Fund B Loan	\$765,000	Administrative Expenses			\$27,500
		Legal Expenses			10,000
		Planning			10,000
		Eng - Design / Const	9.6%	6.3%	40,000
		Eng - Insp	6.6%	6.3%	40,000
		Construction			610,000
		Contingency			27,500
TOTAL	\$765,000	TOTAL			\$765,000

REPAYMENT	Rate	1.75%	Est. Annual Payment	\$47,029
	Term	20 Years	1st Payment	6 Mo. after first draw

PROFESSIONAL SERVICES	Engineer	Ronald Johnson & Associates
	Bond Counsel	Dinsmore & Shohl, LLP

PROJECT SCHEDULE	Bid Opening	May-17
	Construction Start	Jun-17
	Construction Stop	Nov-17

DEBT PER CUSTOMER	Existing	\$186
	Proposed	\$186

OTHER DEBT See Attached

OTHER STATE-FUNDED PROJECTS LAST 5 YRS See Attached

RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	2,947	\$27.40 (for 4,000 gallons)
	Additional	0	\$27.40 (for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2013	33,887	77,244	(43,357)	0.4
Audited 2014	6,124	42,413	(36,289)	0.1
Audited 2015	215,391	42,784	172,607	5.0
Projected 2016	158,353	43,000	115,353	3.7
Projected 2017	145,147	43,105	102,042	3.4
Projected 2018	129,777	89,406	40,371	1.5
Projected 2019	116,037	90,674	25,363	1.3
Projected 2020	102,022	89,847	12,175	1.1

Reviewer: Ashley Adams
Date: March 2, 2017
Loan Number: B17-011

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND "B")
SOUTH HOPKINS WATER DISTRICT, HOPKINS COUNTY
PROJECT REVIEW
WX21107052**

I. PROJECT DESCRIPTION

The South Hopkins Water District is requesting a Fund B loan in the amount of \$765,000 for the Water Tank Rehabilitation and Improvement project. This project will rehabilitate two existing water tanks. The first is an elevated water tank and is in need of immediate attention. Work to this tank will include replacing the existing riser, raising the fill pipe, and repairing sheet metal in addition to being cleaned and painted. The second tank is a ground tank rehabilitation which will include the installation of a mixing system in order to reduce disinfection byproducts, sand blasting, cleaning, and painting of the tank.

South Hopkins Water District is PSC regulated and sells water to the Earlington Water & Sewer Department, Mortons Gap Water Department, and the Caldwell County Water District. Most of the District's water is purchased from the City of Dawson Springs with a small amount purchased from the City of Madisonville.

II. PROJECT BUDGET

	<u>Total</u>
Administrative Expenses	\$ 27,500
Legal Expenses	10,000
Planning	10,000
Engineering Fees - Design / Const	40,000
Engineering Fees - Inspection	40,000
Construction	610,000
Contingency	27,500
Total	\$ 765,000

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
KIA Fund B	\$ 765,000	100%
Total	\$ 765,000	100%

IV. KIA DEBT SERVICE

Construction Loan	\$ 765,000
Interest Rate	1.75%
Loan Term (years)	20
Estimated Annual Debt Service	\$ 45,499
Administrative Fee (0.20%)	1,530
Annual Debt Service	\$ 47,029

V. PROJECT SCHEDULE

Bid Opening	May 2017
Construction Start	June 2017
Construction Stop	November 2017

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	2,830
Commercial	114
Industrial	3
Total	2,947

B. Rates

	Current	Prior
Date of Last Rate Increase	09/11/15	09/15/14
Minimum (1,000 gallons)	\$10.54	\$10.18
Next 9,000 Gallons (per 1,000)	5.62	5.43
Over 10,000 Gallons (per 1,000)	5.23	5.05
Cost for 4,000 gallons	\$27.40	\$26.47
Increase %	3.5%	
Affordability Index (Rate/MHI)	0.8%	

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2010-2014, the Utility's service area population was 6,947 with a Median Household Income (MHI) of \$41,430. The median household income for the Commonwealth is \$43,342. The project will qualify for a 1.75% interest rate.

Year	Population		Unemployment	
	County	% Change	Date	Rate
1980	46,174		June 2005	6.0%
1990	46,126	-0.1%	June 2010	9.7%
2000	46,519	0.9%	June 2015	6.1%
2010	46,920	0.9%	June 2016	6.2%
Current	46,684	-0.5%		
Cumulative %		1.1%		

VIII. FINANCIAL ANALYSIS

Financial information was obtained from the South Hopkins Water District's audited financial statements for the years ended December 31, 2013 through December 31, 2015. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Revenues increased 14% from \$1.3 million in 2013 to \$1.4 million in 2015 due to previously approved rate increases and increased sales volume. Operating expenses increased 6% from \$1.2 million in 2013 to \$1.3 million for the same time period. The debt coverage ratio was 0.4, 0.1, and 5.0 from 2013 to 2015, respectively.

The balance sheet reflects a current ratio of 5.7, a debt to equity ratio of 0.7, 40.2 days sales in accounts receivable, and 1.4 months operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

- 1) Revenues will increase approximately 2.5% in FY 2016 due to a previously approved rate increase.
- 2) Expenses will increase 2% for inflation.
- 3) Debt service coverage is 1.5 in 2018 when full principal and interest repayments begin.

Based on the proforma assumptions, the utility shows adequate cash flow to repay the KIA Fund B loan.

REPLACEMENT RESERVE

The annual replacement cost is \$1,900. This amount should be added to the replacement account each December 1 until the balance reaches \$38,000 and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	<u>Outstanding</u>	<u>Maturity</u>
RD Bond Series A	\$ 479,000	2035
RD Bond Series B	70,000	2035
Total	\$ 549,000	

X. OTHER STATE OR FEDERAL FUNDING IN PAST FIVE YEARS

None.

XI. CONTACTS

Legal Applicant	
Name	South Hopkins Water District
Address	PO Box 487 Dawson Springs, KY 42408
County	Hopkins
Authorized Official	Bob Tucker (Chairman)
Phone	270-797-5760
Email	southhopkinswate@bellsouth.net

Project Contact - Applicant	
Name	Jon Blalock (Superintendent)
Representing	South Hopkins Water District
Address	PO Box 487 Dawson Springs, KY 42408
Phone	270-797-5760
Email	southhopkinswate@bellsouth.net

Project Administrator

Name	Pennyrile ADD
Address	300 Hammond Drive Hopkinsville, KY 42240
Contact	Jamie Lawrence
Phone	270-886-9484
Email	Jamie.lawrence@ky.gov

Consulting Engineer

Name	Frank Williams
Firm	Ronald Johnson & Associates
Address	24 W Center St Madisonville, KY 42431
Phone	270-821-6392
Email	fwilliams@rjengineering.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

**SOUTH HOPKINS WATER DISTRICT
FINANCIAL SUMMARY (DECEMBER YEAR END)**

	<u>Audited</u> <u>2013</u>	<u>Audited</u> <u>2014</u>	<u>Audited</u> <u>2015</u>	<u>Projected</u> <u>2016</u>	<u>Projected</u> <u>2017</u>	<u>Projected</u> <u>2018</u>	<u>Projected</u> <u>2019</u>	<u>Projected</u> <u>2020</u>
Balance Sheet								
Assets								
Current Assets	445,121	335,683	447,264	468,326	483,632	489,688	493,492	495,319
Other Assets	2,372,289	2,534,442	2,592,388	2,561,479	2,570,206	3,279,287	3,203,712	3,116,926
Total	2,817,410	2,870,125	3,039,652	3,029,805	3,053,838	3,768,975	3,697,204	3,612,245
Liabilities & Equity								
Current Liabilities	72,563	78,651	78,685	79,817	81,017	82,217	83,417	84,617
Long Term Liabilities	703,376	675,714	1,147,972	1,084,772	1,072,522	1,830,272	1,818,022	1,818,022
Total Liabilities	775,939	754,365	1,226,657	1,164,589	1,153,539	1,912,489	1,901,439	1,902,639
Net Assets	2,041,471	2,115,760	1,812,995	1,865,216	1,900,299	1,856,486	1,795,765	1,709,606
Cash Flow								
Revenues	1,258,332	1,372,496	1,433,370	1,467,828	1,467,828	1,467,828	1,467,828	1,467,828
Operating Expenses	1,228,049	1,369,690	1,299,602	1,312,549	1,325,755	1,341,125	1,354,865	1,368,880
Other Income	3,604	3,318	81,623	3,074	3,074	3,074	3,074	3,074
Cash Flow Before Debt Service	33,887	6,124	215,391	158,353	145,147	129,777	116,037	102,022
Debt Service								
Existing Debt Service	77,244	42,413	42,784	43,000	43,105	42,377	43,645	42,818
Proposed KIA Loan	0	0	0	0	0	47,029	47,029	47,029
Total Debt Service	77,244	42,413	42,784	43,000	43,105	89,406	90,674	89,847
Cash Flow After Debt Service	(43,357)	(36,289)	172,607	115,353	102,042	40,371	25,363	12,175
Ratios								
Current Ratio	6.1	4.3	5.7	5.9	6.0	6.0	5.9	5.9
Debt to Equity	0.4	0.4	0.7	0.6	0.6	1.0	1.1	1.1
Days Sales in Accounts Receivable	40.2	39.4	40.2	40.2	40.2	40.2	40.2	40.2
Months Operating Expenses in Unrestricted Cash	1.9	0.7	1.4	1.6	1.7	1.7	1.8	1.8
Debt Coverage Ratio	0.4	0.1	5.0	3.7	3.4	1.5	1.3	1.1

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #B17-011
 SOUTH HOPKINS WATER DISTRICT

****UNOFFICIAL PROJECTED AMORTIZATION SCHEDULE****

1.75% Rate
 \$22,749.42 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$765,000.00		
06/01/18	\$16,055.67	\$6,693.75	1.75%	\$22,749.42	\$765.00	\$0.00	\$23,514.42	\$748,944.33	\$0.00	\$0.00
12/01/18	\$16,196.16	\$6,553.26	1.75%	\$22,749.42	\$748.94	\$0.00	\$23,498.36	\$732,748.17	\$1,900.00	\$1,900.00
06/01/19	\$16,337.87	\$6,411.55	1.75%	\$22,749.42	\$732.75	\$0.00	\$23,482.17	\$716,410.30	\$0.00	\$1,900.00
12/01/19	\$16,480.83	\$6,268.59	1.75%	\$22,749.42	\$716.41	\$0.00	\$23,465.83	\$699,929.47	\$1,900.00	\$3,800.00
06/01/20	\$16,625.04	\$6,124.38	1.75%	\$22,749.42	\$699.93	\$0.00	\$23,449.35	\$683,304.43	\$0.00	\$3,800.00
12/01/20	\$16,770.51	\$5,978.91	1.75%	\$22,749.42	\$683.30	\$0.00	\$23,432.72	\$666,533.92	\$1,900.00	\$5,700.00
06/01/21	\$16,917.25	\$5,832.17	1.75%	\$22,749.42	\$666.53	\$0.00	\$23,415.95	\$649,616.67	\$0.00	\$5,700.00
12/01/21	\$17,065.27	\$5,684.15	1.75%	\$22,749.42	\$649.62	\$0.00	\$23,399.04	\$632,551.40	\$1,900.00	\$7,600.00
06/01/22	\$17,214.60	\$5,534.82	1.75%	\$22,749.42	\$632.55	\$0.00	\$23,381.97	\$615,336.80	\$0.00	\$7,600.00
12/01/22	\$17,365.22	\$5,384.20	1.75%	\$22,749.42	\$615.34	\$0.00	\$23,364.76	\$597,971.58	\$1,900.00	\$9,500.00
06/01/23	\$17,517.17	\$5,232.25	1.75%	\$22,749.42	\$597.97	\$0.00	\$23,347.39	\$580,454.41	\$0.00	\$9,500.00
12/01/23	\$17,670.44	\$5,078.98	1.75%	\$22,749.42	\$580.45	\$0.00	\$23,329.87	\$562,783.97	\$1,900.00	\$11,400.00
06/01/24	\$17,825.06	\$4,924.36	1.75%	\$22,749.42	\$562.78	\$0.00	\$23,312.20	\$544,958.91	\$0.00	\$11,400.00
12/01/24	\$17,981.03	\$4,768.39	1.75%	\$22,749.42	\$544.96	\$0.00	\$23,294.38	\$526,977.88	\$1,900.00	\$13,300.00
06/01/25	\$18,138.36	\$4,611.06	1.75%	\$22,749.42	\$526.98	\$0.00	\$23,276.40	\$508,839.52	\$0.00	\$13,300.00
12/01/25	\$18,297.07	\$4,452.35	1.75%	\$22,749.42	\$508.84	\$0.00	\$23,258.26	\$490,542.45	\$1,900.00	\$15,200.00
06/01/26	\$18,457.17	\$4,292.25	1.75%	\$22,749.42	\$490.54	\$0.00	\$23,239.96	\$472,085.28	\$0.00	\$15,200.00
12/01/26	\$18,618.67	\$4,130.75	1.75%	\$22,749.42	\$472.09	\$0.00	\$23,221.51	\$453,466.61	\$1,900.00	\$17,100.00
06/01/27	\$18,781.59	\$3,967.83	1.75%	\$22,749.42	\$453.47	\$0.00	\$23,202.89	\$434,685.02	\$0.00	\$17,100.00
12/01/27	\$18,945.93	\$3,803.49	1.75%	\$22,749.42	\$434.69	\$0.00	\$23,184.11	\$415,739.09	\$1,900.00	\$19,000.00
06/01/28	\$19,111.70	\$3,637.72	1.75%	\$22,749.42	\$415.74	\$0.00	\$23,165.16	\$396,627.39	\$0.00	\$19,000.00
12/01/28	\$19,278.93	\$3,470.49	1.75%	\$22,749.42	\$396.63	\$0.00	\$23,146.05	\$377,348.46	\$1,900.00	\$20,900.00
06/01/29	\$19,447.62	\$3,301.80	1.75%	\$22,749.42	\$377.35	\$0.00	\$23,126.77	\$357,900.84	\$0.00	\$20,900.00
12/01/29	\$19,617.79	\$3,131.63	1.75%	\$22,749.42	\$357.90	\$0.00	\$23,107.32	\$338,283.05	\$1,900.00	\$22,800.00
06/01/30	\$19,789.44	\$2,959.98	1.75%	\$22,749.42	\$338.28	\$0.00	\$23,087.70	\$318,493.61	\$0.00	\$22,800.00
12/01/30	\$19,962.60	\$2,786.82	1.75%	\$22,749.42	\$318.49	\$0.00	\$23,067.91	\$298,531.01	\$1,900.00	\$24,700.00
06/01/31	\$20,137.27	\$2,612.15	1.75%	\$22,749.42	\$298.53	\$0.00	\$23,047.95	\$278,393.74	\$0.00	\$24,700.00
12/01/31	\$20,313.47	\$2,435.95	1.75%	\$22,749.42	\$278.39	\$0.00	\$23,027.81	\$258,080.27	\$1,900.00	\$26,600.00
06/01/32	\$20,491.22	\$2,258.20	1.75%	\$22,749.42	\$258.08	\$0.00	\$23,007.50	\$237,589.05	\$0.00	\$26,600.00
12/01/32	\$20,670.52	\$2,078.90	1.75%	\$22,749.42	\$237.59	\$0.00	\$22,987.01	\$216,918.53	\$1,900.00	\$28,500.00
06/01/33	\$20,851.38	\$1,898.04	1.75%	\$22,749.42	\$216.92	\$0.00	\$22,966.34	\$196,067.15	\$0.00	\$28,500.00
12/01/33	\$21,033.83	\$1,715.59	1.75%	\$22,749.42	\$196.07	\$0.00	\$22,945.49	\$175,033.32	\$1,900.00	\$30,400.00
06/01/34	\$21,217.88	\$1,531.54	1.75%	\$22,749.42	\$175.03	\$0.00	\$22,924.45	\$153,815.44	\$0.00	\$30,400.00
12/01/34	\$21,403.53	\$1,345.89	1.75%	\$22,749.42	\$153.82	\$0.00	\$22,903.24	\$132,411.91	\$1,900.00	\$32,300.00
06/01/35	\$21,590.82	\$1,158.60	1.75%	\$22,749.42	\$132.41	\$0.00	\$22,881.83	\$110,821.09	\$0.00	\$32,300.00
12/01/35	\$21,779.74	\$969.68	1.75%	\$22,749.42	\$110.82	\$0.00	\$22,860.24	\$89,041.35	\$1,900.00	\$34,200.00
06/01/36	\$21,970.31	\$779.11	1.75%	\$22,749.42	\$89.04	\$0.00	\$22,838.46	\$67,071.04	\$0.00	\$34,200.00
12/01/36	\$22,162.55	\$586.87	1.75%	\$22,749.42	\$67.07	\$0.00	\$22,816.49	\$44,908.49	\$1,900.00	\$36,100.00
06/01/37	\$22,356.47	\$392.95	1.75%	\$22,749.42	\$44.91	\$0.00	\$22,794.33	\$22,552.02	\$0.00	\$36,100.00
12/01/37	\$22,552.02	\$197.40	1.75%	\$22,749.42	\$22.55	\$0.00	\$22,771.97	\$0.00	\$1,900.00	\$38,000.00
Totals	\$765,000.00	\$144,976.80		\$909,976.80	\$16,568.76	\$0.00	\$926,545.56		\$38,000.00	

South Hopkins Water District
Rate Analysis

Wholesale rate is based on formulas contained in Purchase Water Agreements with wholesale customers as approved by the Public Service Commission. Wholesale rates have remained the same at \$2.69 per thousand gallons since July 1, 2014. Therefore, wholesale rates with wholesale customers are not proposed for a change in rates. Based on current rates, wholesale revenue would be \$313,580. Total metered water sales and wholesale revenues would be \$1,373,198.

South Hopkins Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 01 5/8 X 3/4 Rate 1
New Rate Code 19 5/8 x 3/4 Rate 1
Date Range 01/01/2016 To 12/31/2016
Use Reading Factor Yes

WT WATER 01 5/8 X 3/4 Rate 1

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Next 9,000	Next 10,000	Next 30,000	Over 50,000
	1,000	6,580	2,111,433				
	9,000	27,137	27,137,000	71,740,374			
	10,000	1,037	1,037,000	9,333,000	3,227,580		
	30,000	284	284,000	2,556,000	2,840,000	2,470,891	
Over	50,000	104	104,000	936,000	1,040,000	3,120,000	5,610,588
Total		35,142	30,673,433	84,565,374	7,107,580	5,590,891	5,610,588

	Level	Total Usage
	1,000	2,111,433
	9,000	98,877,374
	10,000	13,597,580
	30,000	8,150,891
Over	50,000	10,810,588
Total		133,547,866

WT WATER 01 5/8 X 3/4 Rate 1

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	35,142	30,673,433	\$10.54 Minimum	\$370,396.68
	9,000		84,565,374	5.62	\$475,257.40
	10,000		7,107,580	5.23	\$37,172.64
	30,000		5,590,891	4.83	\$27,004.00
Over	50,000		5,610,588	4.09	\$22,947.30
Total Revenue					\$932,778.02

WT WATER 19 5/8 x 3/4 Rate 1

Usage Table - Usage By Rate Increment

	Level	Bills	First 1,000	Next 9,000	Next 10,000	Next 30,000	Over 50,000
	1,000	6,580	2,111,433				
	9,000	27,137	27,137,000	71,740,374			
	10,000	1,037	1,037,000	9,333,000	3,227,580		
	30,000	284	284,000	2,556,000	2,840,000	2,470,891	
Over	50,000	104	104,000	936,000	1,040,000	3,120,000	5,610,588
Total		35,142	30,673,433	84,565,374	7,107,580	5,590,891	5,610,588

	Level	Total Usage
	1,000	2,111,433
	9,000	98,877,374
	10,000	13,597,580
	30,000	8,150,891
Over	50,000	10,810,588
Total		133,547,866

WT WATER 19 5/8 x 3/4 Rate 1

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	1,000	35,142	30,673,433	\$13.91 Minimum	\$488,825.22
	9,000		84,565,374	7.42	\$627,475.08
	10,000		7,107,580	6.90	\$49,042.30
	30,000		5,590,891	6.38	\$35,669.88
Over	50,000		5,610,588	5.40	\$30,297.18
Total Revenue					\$1,231,309.66

Revenue Difference	\$298,531.64
--------------------	--------------

South Hopkins Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 02 5/8 X 3/4 Rate 2
New Rate Code 29 5/8 x 3/4 Rate 2
Date Range 01/01/2016 To 12/31/2016
Use Reading Factor Yes

WT WATER 02 5/8 X 3/4 Rate 2

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Next 8,000	Next 10,000	Next 30,000	Over 50,000
	2,000	15	14,516				
	8,000	158	316,000	486,950			
	10,000	31	62,000	248,000	113,197		
	30,000	8	16,000	64,000	80,000	22,847	
Over	50,000	2	4,000	16,000	20,000	60,000	50,634
Total		214	412,516	814,950	213,197	82,847	50,634

	Level	Total Usage
	2,000	14,516
	8,000	802,950
	10,000	423,197
	30,000	182,847
Over	50,000	150,634
Total		1,574,144

WT WATER 02 5/8 X 3/4 Rate 2

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	214	412,516	\$21.08 Minimum	\$4,511.12
	8,000		814,950	5.62	\$4,580.02
	10,000		213,197	5.23	\$1,115.02
	30,000		82,847	4.83	\$400.15
Over	50,000		50,634	4.09	\$207.09
Total Revenue					\$10,813.40

WT WATER 29 5/8 x 3/4 Rate 2

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Next 8,000	Next 10,000	Next 30,000	Over 50,000
	2,000	15	14,516				
	8,000	158	316,000	486,950			
	10,000	31	62,000	248,000	113,197		
	30,000	8	16,000	64,000	80,000	22,847	
Over	50,000	2	4,000	16,000	20,000	60,000	50,634
Total		214	412,516	814,950	213,197	82,847	50,634

	Level	Total Usage
	2,000	14,516
	8,000	802,950
	10,000	423,197
	30,000	182,847
Over	50,000	150,634
Total		1,574,144

WT WATER 29 5/8 x 3/4 Rate 2

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	214	412,516	\$27.82 Minimum	\$5,953.48
	8,000		814,950	7.42	\$6,046.93
	10,000		213,197	6.90	\$1,471.06
	30,000		82,847	6.38	\$528.56
Over	50,000		50,634	5.40	\$273.42
Total Revenue					\$14,273.45

Revenue Difference	\$3,460.05
--------------------	------------

South Hopkins Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 06 1 In Rate 6
New Rate Code 69 1 in Rate 6
Date Range 01/01/2016 To 12/31/2016
Use Reading Factor Yes

WT WATER 06 1 In Rate 6

Usage Table - Usage By Rate Increment

	Level	Bills	First 10,000	Next 10,000	Next 30,000	Over 50,000	Total Usage
	10,000	79	389,086				389,086
	10,000	29	290,000	118,851			408,851
	30,000	47	470,000	470,000	650,614		1,590,614
Over	50,000	82	820,000	820,000	2,460,000	5,938,370	10,038,370
Total		237	1,969,086	1,408,851	3,110,614	5,938,370	12,426,921

WT WATER 06 1 In Rate 6

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	10,000	237	1,969,086	\$61.12 Minimum	\$14,485.44
	10,000		1,408,851	5.23	\$7,368.29
	30,000		3,110,614	4.83	\$15,024.27
Over	50,000		5,938,370	4.09	\$24,287.93
Total Revenue					\$61,165.93

WT WATER 69 1 in Rate 6

Usage Table - Usage By Rate Increment

	Level	Bills	First 10,000	Next 10,000	Next 30,000	Over 50,000	Total Usage
	10,000	79	389,086				389,086
	10,000	29	290,000	118,851			408,851
	30,000	47	470,000	470,000	650,614		1,590,614
Over	50,000	82	820,000	820,000	2,460,000	5,938,370	10,038,370
Total		237	1,969,086	1,408,851	3,110,614	5,938,370	12,426,921

WT WATER 69 1 in Rate 6

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	10,000	237	1,969,086	\$80.68 Minimum	\$19,121.16
	10,000		1,408,851	6.90	\$9,721.07
	30,000		3,110,614	6.38	\$19,845.72
Over	50,000		5,938,370	5.40	\$32,067.20
Total Revenue					\$80,755.15

Revenue Difference	\$19,589.22
--------------------	-------------

South Hopkins Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 07 2 In Rate 7
New Rate Code 79 2 in Rate 7
Date Range 01/01/2016 To 12/31/2016
Use Reading Factor Yes

WT WATER 07 2 In Rate 7

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Next 30,000	Over 50,000	Total Usage
	20,000	38	180,510			180,510
	30,000	29	580,000	494,645		1,074,645
Over	50,000	65	1,300,000	1,950,000	8,499,507	11,749,507
Total		132	2,060,510	2,444,645	8,499,507	13,004,662

WT WATER 07 2 In Rate 7

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	132	2,060,510	\$113.42 Minimum	\$14,971.44
	30,000		2,444,645	4.83	\$11,807.64
Over	50,000		8,499,507	4.09	\$34,762.98
Total Revenue					\$61,542.06

WT WATER 79 2 in Rate 7

Usage Table - Usage By Rate Increment

	Level	Bills	First 20,000	Next 30,000	Over 50,000	Total Usage
	20,000	38	180,510			180,510
	30,000	29	580,000	494,645		1,074,645
Over	50,000	65	1,300,000	1,950,000	8,499,507	11,749,507
Total		132	2,060,510	2,444,645	8,499,507	13,004,662

WT WATER 79 2 in Rate 7

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	20,000	132	2,060,510	\$149.71 Minimum	\$19,761.72
	30,000		2,444,645	6.38	\$15,596.84
Over	50,000		8,499,507	5.40	\$45,897.34
Total Revenue					\$81,255.90

Revenue Difference	\$19,713.84
--------------------	-------------

South Hopkins Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 08 3 In Rate 8
New Rate Code 89 3 in Rate 8
Date Range 01/01/2016 To 12/31/2016
Use Reading Factor Yes

WT WATER 08 3 In Rate 8

Usage Table - Usage By Rate Increment

	Level	Bills	First 50,000	Over 50,000	Total Usage
	50,000	0	0		0
Over	50,000	12	600,000	2,329,200	2,929,200
Total		12	600,000	2,329,200	2,929,200

WT WATER 08 3 In Rate 8

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	50,000	12	600,000	\$258.32 Minimum	\$3,099.84
Over	50,000		2,329,200	4.09	\$9,526.43
Total Revenue					\$12,626.27

WT WATER 89 3 in Rate 8

Usage Table - Usage By Rate Increment

	Level	Bills	First 50,000	Over 50,000	Total Usage
	50,000	0	0		0
Over	50,000	12	600,000	2,329,200	2,929,200
Total		12	600,000	2,329,200	2,929,200

WT WATER 89 3 in Rate 8

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	50,000	12	600,000	\$340.98 Minimum	\$4,091.76
Over	50,000		2,329,200	5.40	\$12,577.68
Total Revenue					\$16,669.44

	Revenue Difference	\$4,043.17
--	--------------------	------------

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 1

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 STRUCTURES & IMPROVEMENTS												
1	1	1/2 OFFICE BUILDING	01/01/82	N	SL	20	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00
2	1	STORAGE BUILDING HWY 62	01/01/82	N	SL	20	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00
3	1	NEW ROOF- OFFICE BUILDING	01/01/83	N	SL	20	2,342.00	0.00	0.00	2,342.00	0.00	2,342.00
4	1	BARN RENOVATION	07/01/83	N	SL	20	870.55	0.00	0.00	870.55	0.00	870.55
5	1	BARN IMPROVEMENT	07/01/85	N	SL	20	5,105.82	0.00	0.00	5,105.82	0.00	5,105.82
6	1	FENCING & PARKING	07/01/88	N	SL	15	2,851.00	0.00	0.00	2,851.00	0.00	2,851.00
7	1	LADDER GUARD	07/01/90	N	SL	20	400.00	0.00	0.00	400.00	0.00	400.00
8	1	BATHROOM	07/01/90	N	SL	20	690.40	0.00	0.00	690.40	0.00	690.40
9	1	NEW PUMPHOUSE	07/01/90	N	SL	20	34,972.36	0.00	0.00	34,972.36	0.00	34,972.36
10	1	FURNACE	07/01/95	N	SL	20	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00
11	1	PUMPSTATION	07/01/95	N	SL	37.5	26,374.90	0.00	0.00	24,605.04	104.11 F	24,709.15
12	1	DOORS	07/01/96	N	SL	20	442.00	0.00	0.00	430.95	11.00	441.95
13	1	PUMPING STATION IMPROVEMENTS	07/01/96	N	SL	20	680.88	0.00	0.00	663.82	17.00	680.82
14	1	ADDITION TO PUMPS	07/01/96	N	SL	20	275.72	0.00	0.00	268.87	7.00	275.87
15	1	ROOFING	07/01/97	N	SL	10	2,413.00	0.00	0.00	2,413.00	0.00	2,413.00
16	1	FENCING/GATE	07/01/98	N	SL	15	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00
17	1	SEPTIC TANK (BARN)	07/01/00	N	SL	10	462.00	0.00	0.00	461.90	0.00	461.90
18	1	DOORS & INSTALLATI	07/01/02	N	SL	20	995.06	0.00	0.00	671.64	49.75	721.39
19	1	18 X 26 CARPORT	07/01/02	N	SL	20	1,332.00	0.00	0.00	899.10	66.60	965.70
20	1	SHELVING AT THE BA	07/01/03	N	SL	20	397.14	0.00	0.00	248.24	19.86	268.10
21	1	4' X 8' BARN SIGN	03/15/04	N	SL	10	272.00	0.00	0.00	272.00	0.00	272.00
22	1	BARN SUPPLY RACKS	04/15/04	N	SL	20	391.23	0.00	0.00	229.83	19.56	249.39
23	1	BARN PAINT/LABOR	09/15/04	N	SL	20	1,084.20	0.00	0.00	614.38	54.21	668.59
24	1	BARN SUPPLY RACKS	06/15/05	N	SL	20	562.17	0.00	0.00	297.50	28.11	325.61
25	1	BARN DOOR	06/15/05	N	SL	20	100.00	0.00	0.00	52.92	5.00	57.92
26	1	ROOF-OFFICE BUILDING	06/15/05	N	SL	10	5,450.00	0.00	0.00	5,449.90	0.00	5,449.90
27	1	SIGN - FRONT OF OFFICE	11/15/06	N	SL	10	836.36	0.00	0.00	766.70	69.66	836.36
28	1	FLOORING IN PUMP STATION	02/15/07	N	SL	20	2,765.12	0.00	0.00	1,232.81	138.26	1,371.07
29	1	STEEL DOOR - PUMP STATION	03/15/07	N	SL	20	652.80	0.00	0.00	288.32	32.64	320.96
30	1	ROOFING-BARN	11/15/08	N	SL	10	486.75	0.00	0.00	348.87	48.68	397.55
31	1	SIDING, OVERHANG R OFFICE BLDG	08/13/10	N	SL	20	3,146.00	0.00	0.00	852.04	157.30	1,009.34
32	1	1/2 OFFICE TILE	03/22/11	N	SL	10	1,975.00	0.00	0.00	938.13	197.50	1,135.63
33	1	2 DOORS	11/02/11	N	SL	20	1,241.20	0.00	0.00	258.58	62.06	320.64
34	1	ADDITION TO STEEL	05/30/12	N	SL	20	175.00	0.00	0.00	31.35	8.75	40.10
35	1	METAL ROOF	02/11/13	N	SL	15	1,540.00	0.00	0.00	299.45	102.67	402.12
36	1	5 WINDOWS/REPLAC	06/30/14	N	SL	37.5	1,100.00	0.00	0.00	44.00	29.33	73.33
Group # 1 Total							145,032.66	0.00	0.00	132,521.47	1,229.05	133,750.52
Group # 2 ELECTRIC PUMPING EQUIPMT												
1	1	ELECTRIC PUMPING EQUIPMENT	01/01/74	N	SL	40	36,137.00	0.00	0.00	36,136.64	0.00	36,136.64
2	1	ELECTRIC PUMPING EQUIPMENT	07/01/77	N	SL	29	2,179.00	0.00	0.00	2,179.00	0.00	2,179.00
3	1	ELECTRIC PUMPING EQUIPMENT	07/01/82	N	SL	20	5,020.00	0.00	0.00	5,020.00	0.00	5,020.00

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 2 ELECTRIC PUMPING EQUIPMT (Continued)												
4	1	ELECTRIC PUMPING EQUIPMENT	07/01/83	N	SL	20	3,931.00	0.00	0.00	3,931.00	0.00	3,931.00
5	1	ELECTRIC PUMPING EQUIPMENT	11/15/84	N	SL	20	129.19	0.00	0.00	129.19	0.00	129.19
6	1	PUMP	12/01/85	N	SL	5	90.75	0.00	0.00	90.75	0.00	90.75
7	1	REBUILT PUMPS	07/01/87	N	SL	5	5,693.75	0.00	0.00	5,693.75	0.00	5,693.75
8	1	ELECTRIC PUMPING EQUIPMENT	07/01/88	N	SL	20	28,715.59	0.00	0.00	28,715.59	0.00	28,715.59
9	1	PUMP	07/01/90	N	SL	5	90.75	0.00	0.00	90.75	0.00	90.75
10	1	PUMPING EQUIPMEN	12/01/93	N	SL	20	2,281.00	0.00	0.00	2,281.00	0.00	2,281.00
11	1	15 HP PUMP	04/01/94	N	SL	20	1,457.00	0.00	0.00	1,456.79	0.00	1,456.79
12	1	PUMP IMPROVEMEN	07/01/96	N	SL	20	13,500.00	0.00	0.00	13,162.50	338.00	13,500.50
13	1	PUMP MOTOR	07/01/96	N	SL	20	1,370.00	0.00	0.00	1,335.75	34.00	1,369.75
15	1	PUMP	07/01/99	N	SL	20	220.00	0.00	0.00	181.50	11.00	192.50
16	1	CHLORINATOR	07/01/00	N	SL	10	225.68	0.00	0.00	225.40	0.00	225.40
17	1	TWO HYDRO-PNEUM TANK WX251	07/01/01	N	SL	10	1,020.35	0.00	0.00	1,020.35	0.00	1,020.35
18	1	CENTREFUGAL PUMP MOTOR	07/01/01	N	SL	10	256.85	0.00	0.00	256.85	0.00	256.85
19	1	8XKL 2 STAGE PUMP/MOTOR	07/01/02	N	SL	20	4,716.00	0.00	0.00	3,183.30	235.80	3,419.10
20	1	X015 PUMP	07/01/02	N	SL	20	358.48	0.00	0.00	241.93	17.92	259.85
24	1	CHLORMETER	07/01/03	N	SL	10	235.00	0.00	0.00	235.00	0.00	235.00
25	1	PUMP	07/01/03	N	SL	20	337.48	0.00	0.00	210.89	16.87	227.76
27	1	REBUILT PUMPS - #1 AND #2	02/15/07	N	SL	20	19,313.27	0.00	0.00	8,610.47	965.66	9,576.13
28	1	PUMPING EQUIPMEN	03/15/07	N	SL	20	379.11	0.00	0.00	167.48	18.96	186.44
29	1	PUMP CONTROLS	04/15/07	N	SL	20	9,840.00	0.00	0.00	4,305.00	492.00	4,797.00
30	1	CHOR PUMP	07/15/07	N	SL	20	226.00	0.00	0.00	96.05	11.30	107.35
31	1	TRANSDUCER	04/15/07	N	SL	20	422.89	0.00	0.00	184.98	21.14	206.12
32	1	REBUILT-2 STAGE PU	11/15/08	N	SL	20	5,865.00	0.00	0.00	2,101.63	293.25	2,394.88
33	1	PUMP, MOTOR, INSTA	03/09/10	N	SL	20	13,938.00	0.00	0.00	4,845.57	641.82 F	5,487.39
34	1	PUMP	11/05/10	N	SL	20	6,458.00	0.00	0.00	1,968.65	302.65 F	2,271.30
35	1	GV PRESSURE PUMP	09/30/12	N	SL	20	572.67	0.00	0.00	103.72	28.00 F	131.72
36	1	REBUILT PUMP	10/31/12	N	SL	20	8,870.00	0.00	0.00	1,404.42	443.50	1,847.92
37	1	NEW PUMP MOTOR	10/31/12	N	SL	20	371.00	0.00	0.00	65.19	18.17 F	83.36
38	1	CHRLORINE PUMP	05/13/13	N	SL	20	247.00	0.00	0.00	35.40	12.21 F	47.61
39	1	SUMP PUMPS (2)	06/26/13	N	SL	20	229.98	0.00	0.00	30.47	11.40 F	41.87
40	1	PUMP	06/30/14	N	SL	20	855.46	0.00	0.00	64.16	42.77	106.93
41	1	P140 MOTOR	11/30/15	N	SL	20	510.27	0.00	0.00	2.13	25.51	27.64
42	1	PUMP RENOVATIONS	04/04/16	N	SL	20	21,953.00	0.00	0.00	0.00	823.24	823.24
Group # 2 Total							198,016.52	0.00	0.00	129,763.25	4,805.17	134,568.42
Group # 3 DISTRIBUTION RESERVOIRS												
1	1	DISTRIBUTION RESER	07/01/72	N	SL	40	112,250.00	0.00	0.00	112,250.00	0.00	112,250.00
2	1	PAINT 3 TANKS	12/01/85	N	SL	5	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00
3	1	LETTERING	04/01/89	N	SL	10	2,057.00	0.00	0.00	2,057.00	0.00	2,057.00
4	1	TANK PAINTED	07/01/91	N	SL	5	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
5	1	TANK LIGHTS	07/01/92	N	SL	10	1,106.00	0.00	0.00	1,106.00	0.00	1,106.00
6	1	TANK PAINTING	07/01/92	N	SL	10	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00
7	1	TANKS-RENOVATION	07/01/95	N	SL	10	26,905.00	0.00	0.00	26,905.00	0.00	26,905.00
8	1	NEW TANK	07/01/95	N	SL	40	49,203.16	0.00	0.00	25,216.63	1,230.08	26,446.71
9	1	ADDITIONAL COST/ NEW TANK	07/01/96	N	SL	40	459.52	0.00	0.00	224.04	11.49	235.53
10	1	TANK PAINTED	07/01/98	N	SL	10	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 3 DISTRIBUTION RESERVOIRS (Continued)												
11	1	TANK PAINTED- ST. CHARLES TANK	07/01/99	N	SL	10	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
12	1	FENCE & GATE- ST. CHARLES TANK	07/01/99	N	SL	10	4,182.00	0.00	0.00	4,181.90	0.00	4,181.90
13	1	TANK PAINTED- SOUTHARD TANK	07/01/99	N	SL	10	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
14	1	TANK PAINTED- CHARLESTON TANK	07/01/00	N	SL	10	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
15	1	RENOVATION- CHARLESTON TANK	07/01/01	N	SL	10	18,659.04	0.00	0.00	18,659.04	0.00	18,659.04
16	1	TANK RENOVATION	12/15/06	N	SL	30	160,320.00	0.00	0.00	48,541.33	5,344.00	53,885.33
17	1	TANK RENOVATION	10/15/07	N	SL	30	50,372.70	0.00	0.00	13,852.49	1,679.09	15,531.58
18	1	TANK RENOVATIONS	07/31/16	N	SL	30	121,307.78	0.00	0.00	0.00	1,684.83	1,684.83
Group # 3 Total							606,322.20	0.00	0.00	312,493.43	9,949.49	322,442.92
Group # 4 TRANSMISSION & DIST MAINS												
1	1	TRANS & DIST MAINS	07/01/74	N	SL	65	509,773.50	0.00	0.00	485,076.30	1,073.79 F	486,150.09
2	1	TRANS & DIST MAINS	07/01/83	N	SL	65	1,726,051.38	0.00	0.00	1,187,186.32	16,839.53 F	1,204,025.85
3	1	TRANS & DIST MAINS	07/01/84	N	SL	65	22,880.88	0.00	0.00	15,015.55	238.34 F	15,253.89
4	1	TRANS & DIST MAINS	07/01/85	N	SL	65	22,283.90	0.00	0.00	14,134.72	239.68 F	14,374.40
5	1	TRANS & DIST MAINS	07/01/86	N	SL	65	1,031.87	0.00	0.00	631.71	11.43 F	643.14
6	1	TRANS & DIST MAINS	07/01/87	N	SL	65	12,838.70	0.00	0.00	7,574.85	146.22 F	7,721.07
7	1	TRANS & DIST MAINS	07/01/88	N	SL	65	13,522.46	0.00	0.00	7,676.22	158.01 F	7,834.23
8	1	TRANS & DIST MAINS	07/01/89	N	SL	65	610.75	0.00	0.00	333.00	7.31 F	340.31
9	1	TRANS & DIST MAINS	07/01/90	N	SL	65	36,085.18	0.00	0.00	18,860.16	441.67 F	19,301.83
10	1	TRANS & DIST MAINS	07/01/91	N	SL	65	4,500.00	0.00	0.00	2,250.00	56.25 F	2,306.25
11	1	NEW MAINS	07/01/92	N	SL	65	50,355.95	0.00	0.00	24,032.40	642.04 F	24,674.44
12	1	TRANS & DIST MAINS	07/01/93	N	SL	65	6,087.40	0.00	0.00	2,766.22	79.08 F	2,845.30
13	1	TRANS & DIST MAINS	10/15/94	N	SL	65	3,403.27	0.00	0.00	1,450.85	45.40 F	1,496.25
14	1	TRANS & DIST MAINS	07/01/95	N	SL	65	5,463.68	0.00	0.00	2,231.86	73.45 F	2,305.31
15	1	NEW MAINS	07/01/95	N	SL	65	773,337.71	0.00	0.00	315,901.20	10,396.29 F	326,297.49
16	1	ADDITIONAL COST/ NEW MAINS	07/01/96	N	SL	65	26,567.71	0.00	0.00	10,239.67	362.85 F	10,602.52
17	1	NEW LINES	07/01/96	N	SL	65	3,264.94	0.00	0.00	1,258.35	44.59 F	1,302.94
18	1	NEW LINES AND INSTALLATION	07/01/97	N	SL	65	45,016.92	0.00	0.00	16,308.42	624.10 F	16,932.52
19	1	NEW LINES- SMALL EXTENSIONS	07/01/98	N	SL	65	14,889.21	0.00	0.00	5,048.38	209.38 F	5,257.76
20	1	NEW LINES- SMALL EXTENSIONS	07/01/99	N	SL	65	11,317.53	0.00	0.00	3,573.92	161.32 F	3,735.24
21	1	NEW LINES- SMALL EXTENSIONS	07/01/00	N	SL	65	51,673.78	0.00	0.00	15,112.33	746.15 F	15,858.48
22	1	NEW LINES- SMALL EXTENSIONS	07/01/01	N	SL	65	28,313.55	0.00	0.00	7,618.30	413.91 F	8,032.21
23	1	NEW LINES- SMALL EXTENSIONS	07/01/02	N	SL	65	12,792.82	0.00	0.00	3,142.26	189.23 F	3,331.49
24	1	NEW LINES- SMALL EXTENSIONS	07/01/03	N	SL	65	32,313.80	0.00	0.00	7,177.88	483.38 F	7,661.26
25	1	CURTIS MINE ROAD EXTENSION	01/15/04	N	SL	65	16,082.00	0.00	0.00	3,365.52	239.93 F	3,605.45
26	1	NEW LINES- SMALL EXTENSIONS	07/01/04	N	SL	65	7,018.60	0.00	0.00	1,393.84	106.13 F	1,499.97
27	1	NEW LINES- SMALL EXTENSIONS	07/01/05	N	SL	65	6,312.40	0.00	0.00	1,104.68	96.44 F	1,201.12

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 4

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.	
Group # 4 TRANSMISSION & DIST MAINS (Continued)													
28	1	BUTTERMILK/CAL H ROAD LINE EXTENSION	07/01/05	N	SL	65	44,412.49	0.00	0.00	7,772.15	678.52 F	8,450.67	
29	1	VARIOUS NEW LINES	07/01/06	N	SL	65	2,643.89	0.00	0.00	400.16	40.79 F	440.95	
30	1	LINES-CLEO YOUNG ROAD & BONE ROAD	07/30/06	N	SL	65	1,686.00	0.00	0.00	252.19	26.07 F	278.26	
31	1	LINES-BUTTERMILK	01/15/06	N	SL	65	817.90	0.00	0.00	132.59	12.46 F	145.05	
32	1	LINES-FORK SPRINGS RD & LEGATE LANE	03/31/06	N	SL	65	28,720.61	0.00	0.00	4,501.66	440.35 F	4,942.01	
33	1	LINES-MCGREGOR RD	08/31/06	N	SL	65	16,330.21	0.00	0.00	2,413.36	253.03 F	2,666.39	
34	1	LINES-JIMMY LOVEL	06/30/06	N	SL	65	7,553.97	0.00	0.00	1,143.46	116.56 F	1,260.02	
35	1	TRANS & DIST MAINS	06/15/07	N	SL	65	4,683.12	0.00	0.00	618.43	72.05	690.48	
36	1	LINES-ISAAC LANE	07/17/07	N	SL	65	10,964.87	0.00	0.00	1,419.81	168.69	1,588.50	
37	1	LINES-JACK SISK ROA	12/01/07	N	SL	65	6,463.53	0.00	0.00	803.81	99.44	903.25	
38	1	LINES-STEARMAN LA	09/02/08	N	SL	65	15,328.99	0.00	0.00	1,729.42	235.83	1,965.25	
39	1	LINES-HUBERT REID/ CONNECTOR RD	06/01/08	N	SL	65	5,451.10	0.00	0.00	635.94	83.86	719.80	
40	1	LINES-HIGHWAY 109	06/27/08	N	SL	65	14,835.87	0.00	0.00	1,711.80	228.24	1,940.04	
41	1	LINES-BUTTERMILK	06/20/08	N	SL	65	13,418.47	0.00	0.00	1,548.30	206.44	1,754.74	
42	1	LINES-CUNNINGHAM/ PAPPY LANE	11/13/08	N	SL	65	2,683.79	0.00	0.00	295.91	41.29	337.20	
43	1	LINES-JENN MAR/J LO	05/30/08	N	SL	65	6,479.54	0.00	0.00	755.98	99.69	855.67	
44	1	LINES-CUTIS DAVES	01/15/09	N	SL	65	3,122.52	0.00	0.00	336.28	48.04	384.32	
45	1	LINES-LAUREL/UTLE	03/15/09	N	SL	65	17,380.55	0.00	0.00	1,827.17	267.39	2,094.56	
46	1	LINES-BONE ROAD	07/01/09	N	SL	65	6,303.82	0.00	0.00	630.37	96.98	727.35	
47	1	LINES-SAW MILL ROA	09/01/09	N	SL	65	10,534.23	0.00	0.00	1,026.44	162.07	1,188.51	
48	1	LINES-YOUNG	11/27/12	N	SL	65	2,132.55	0.00	0.00	101.16	32.81	133.97	
49	1	169/109 LINE RELOCA	02/04/13	N	SL	65	51,432.00	0.00	0.00	2,307.84	791.26	3,099.10	
50	1	169/OAK HILL LINE RELOCATION	04/28/14	N	SL	65	6,310.00	0.00	0.00	161.80	97.08	258.88	
51	1	RIALTO MINE RD EX	07/17/15	N	SL	65	11,928.33	0.00	0.00	76.46	183.51	259.97	
52	1	UNION TEMPLE LINE	09/15/16	N	SL	65	1,406.76	0.00	0.00	0.00	7.21	7.21	
							Group # 4 Total	3,736,815.00	0.00	0.00	2,193,067.40	38,615.56	2,231,682.96
Group # 5 METERS & INSTALLATION													
15	1	METERS	07/01/92	N	SL	40	2,372.30	0.00	0.00	1,955.73	26.03 F	1,981.76	
17	1	METERS	07/01/95	N	*SOLD*	40	4,170.56	0.00	0.00	4,170.56	0.00	4,170.56	
31	1	METER INSTALLATIO	07/01/90	N	*SOLD*	40	5,905.81	0.00	0.00	5,905.81	0.00	5,905.81	
32	1	METER INSTALLATIO	07/01/91	N	*SOLD*	40	7,481.64	0.00	0.00	7,481.64	0.00	7,481.64	
34	1	METER INSTALLATIO	07/01/94	N	*SOLD*	40	6,820.00	0.00	0.00	6,820.00	0.00	6,820.00	
35	1	METER INSTALLATIO	07/01/95	N	*SOLD*	40	1,421.99	0.00	0.00	1,421.99	0.00	1,421.99	
36	1	METERS	07/01/96	N	SL	40	7,731.50	0.00	0.00	7,731.50	0.00	7,731.50	
37	1	METER INSTALLATIO	07/01/96	N	SL	40	4,730.00	0.00	0.00	4,730.00	0.00	4,730.00	
38	1	METERS	07/01/97	N	SL	40	10,158.80	0.00	0.00	9,803.44	16.92 F	9,820.36	
39	1	METER INSTALLATIO	07/01/97	N	SL	40	5,830.00	0.00	0.00	5,626.30	9.70 F	5,636.00	
40	1	METERS	07/01/98	N	SL	40	10,448.24	0.00	0.00	9,335.80	50.56 F	9,386.36	
41	1	METER INSTALLATIO	07/01/98	N	SL	40	6,270.00	0.00	0.00	5,602.88	30.32 F	5,633.20	
42	1	METERS	07/01/99	N	SL	40	13,975.83	0.00	0.00	11,464.70	109.18 F	11,573.88	
43	1	METER INSTALLATIO	07/01/99	N	SL	40	5,500.00	0.00	0.00	4,511.73	42.97 F	4,554.70	
44	1	METERS	07/01/00	N	SL	40	6,390.91	0.00	0.00	4,764.11	67.78 F	4,831.89	
45	1	METER INSTALLATIO	07/01/00	N	SL	40	4,840.00	0.00	0.00	3,607.97	51.33 F	3,659.30	
46	1	METERS	07/01/01	N	SL	40	6,136.80	0.00	0.00	4,106.22	81.22 F	4,187.44	
47	1	METER INSTALLATIO	07/01/01	N	SL	40	5,170.00	0.00	0.00	3,459.37	68.43 F	3,527.80	
48	1	3" T3000 TURBO MET	07/01/02	N	SL	40	525.00	0.00	0.00	310.50	8.25 F	318.75	
49	1	METERS	07/01/02	N	SL	40	4,547.88	0.00	0.00	2,689.78	71.47 F	2,761.25	
50	1	METER INSTALLATIO	07/01/02	N	SL	40	4,070.00	0.00	0.00	2,407.14	63.96 F	2,471.10	

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 5

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 5 METERS & INSTALLATION (Continued)												
51	1	METERS	07/01/03	N	SL	40	8,955.63	0.00	0.00	4,589.77	161.70 F	4,751.47
52	1	METER INSTALLATIO	07/01/03	N	SL	40	6,270.00	0.00	0.00	3,213.39	113.21 F	3,326.60
53	1	METERS	07/01/04	N	SL	40	3,807.75	0.00	0.00	1,646.56	77.18 F	1,723.74
54	1	METER INSTALLATIO	07/01/04	N	SL	40	4,840.00	0.00	0.00	2,092.99	98.11 F	2,191.10
55	1	METERS	07/01/05	N	SL	40	4,101.93	0.00	0.00	1,441.04	91.75 F	1,532.79
56	1	METER INSTALLATIO	07/01/05	N	SL	40	5,940.00	0.00	0.00	2,086.83	132.87 F	2,219.70
57	1	3" TURBO METER	10/15/06	N	SL	40	359.30	0.00	0.00	89.80	8.98 F	98.78
58	1	WATER METERS	06/15/06	N	SL	40	5,400.00	0.00	0.00	1,488.42	130.38 F	1,618.80
59	1	METER	12/15/06	N	SL	40	125.00	0.00	0.00	29.66	3.18 F	32.84
60	1	METER INSTALLATIO	07/01/06	N	SL	40	6,750.00	0.00	0.00	1,817.28	164.42 F	1,981.70
61	1	2" METER	03/15/07	N	SL	40	385.00	0.00	0.00	85.06	9.63	94.69
62	1	2" METER	04/15/07	N	SL	40	410.35	0.00	0.00	89.77	10.26	100.03
63	1	METERS	04/15/07	N	SL	40	3,111.00	0.00	0.00	680.57	77.78	758.35
64	1	METERS	05/15/07	N	SL	40	6,039.00	0.00	0.00	1,308.49	150.98	1,459.47
65	1	4" METER	07/15/07	N	SL	40	650.00	0.00	0.00	138.13	16.25	154.38
66	1	3" COMPOUND METE	08/15/07	N	SL	40	1,600.00	0.00	0.00	336.67	40.00	376.67
67	1	2" METER	09/15/07	N	SL	40	410.35	0.00	0.00	85.50	10.26	95.76
68	1	METER INSTALLATIO	07/01/07	N	SL	40	8,250.00	0.00	0.00	1,753.13	206.25	1,959.38
73	1	METERS	07/01/08	N	SL	40	9,030.50	0.00	0.00	1,693.20	225.76	1,918.96
74	1	METER INSTALLATIO	07/01/08	N	SL	40	4,350.00	0.00	0.00	815.63	108.75	924.38
75	1	3" METER	09/08/09	N	SL	40	1,341.00	0.00	0.00	212.36	33.53	245.89
76	1	METERS	07/01/09	N	SL	40	12,584.00	0.00	0.00	2,044.90	314.60	2,359.50
77	1	METER INSTALLATIO	07/01/09	N	SL	40	3,000.00	0.00	0.00	487.50	75.00	562.50
79	1	2 METERS	07/31/10	N	SL	40	265.30	0.00	0.00	35.91	6.63	42.54
80	1	METERS	07/31/10	N	SL	40	3,500.00	0.00	0.00	473.96	87.50	561.46
81	1	METER INSTALLATIO	07/31/10	N	SL	40	3,450.00	0.00	0.00	467.19	86.25	553.44
83	1	METER INSTALLATIO	07/01/81	N	SL	40	450.00	0.00	0.00	450.00	0.00	450.00
84	1	METERS	07/01/11	N	SL	40	8,512.00	0.00	0.00	957.60	212.80	1,170.40
85	1	METERS	07/01/11	N	SL	40	6,100.00	0.00	0.00	686.25	152.50	838.75
86	1	METER INSTALLATIO	07/01/11	N	SL	40	1,800.00	0.00	0.00	202.50	45.00	247.50
89	1	METERS	07/01/12	N	SL	40	7,104.00	0.00	0.00	621.60	177.60	799.20
90	1	METERS	07/01/12	N	SL	40	5,458.00	0.00	0.00	477.58	136.45	614.03
91	1	6" ELECTROMAGNETI	11/12/12	N	SL	40	3,999.00	0.00	0.00	316.60	99.98	416.58
92	1	METER INSTALLATIO	07/01/12	N	SL	40	3,108.00	0.00	0.00	271.95	77.70	349.65
93	1	300 METERS & INSTA	03/12/13	N	SL	40	12,605.00	0.00	0.00	892.86	315.13	1,207.99
94	1	AMCO WATER METE	02/11/13	N	SL	40	448.00	0.00	0.00	32.67	11.20	43.87
95	1	AMCO WATER METE	04/09/13	N	SL	40	448.00	0.00	0.00	30.80	11.20	42.00
97	1	METERS & INSTALLA	07/01/14	N	SL	40	6,143.10	0.00	0.00	230.37	153.58	383.95
98	1	METERS & INSTALLA	07/01/14	N	SL	40	15,235.89	0.00	0.00	571.35	380.90	952.25
100	1	METERS	06/30/15	N	SL	40	32,312.00	0.00	0.00	403.90	807.80	1,211.70
101	1	METER INSTALLATIO	07/01/94	N	SL	40	4,958.01	0.00	0.00	4,958.01	0.00	4,958.01
102	1	METERS & INSTALLA	07/01/16	N	SL	40	33,354.00	0.00	0.00	0.00	416.93	416.93
Sub-Total							371,458.37	0.00	0.00	148,214.92	6,138.10	154,353.02
Less: Assets Sold							25,800.00	0.00	0.00	25,800.00	0.00	25,800.00
Group # 5 Total							345,658.37	0.00	0.00	122,414.92	6,138.10	128,553.02
Group # 6 HYDRANTS												
1	1	HYDRANTS	01/01/70	N	SL	40	14,432.00	0.00	0.00	14,431.98	0.00	14,431.98
2	1	HYDRANTS	07/01/84	N	SL	40	387.33	0.00	0.00	304.99	9.68	314.67
3	1	HYDRANT	07/01/88	N	SL	40	599.99	0.00	0.00	412.50	15.00	427.50
4	1	HYDRANTS	10/15/89	N	SL	40	3,781.97	0.00	0.00	2,481.92	94.55	2,576.47
5	1	HYDRANTS	07/01/90	N	SL	40	620.60	0.00	0.00	403.44	15.52	418.96
6	1	HYDRANTS	07/01/91	N	SL	40	325.00	0.00	0.00	199.11	8.13	207.24
7	1	HYDRANTS	07/01/93	N	SL	40	1,163.00	0.00	0.00	654.24	29.08	683.32
8	1	HYDRANTS	07/01/95	N	SL	40	2,332.79	0.00	0.00	1,195.56	58.32	1,253.88

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 6

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 6 HYDRANTS (Continued)												
9	1	HYDRANTS	07/01/96	N	SL	40	330.00	0.00	0.00	160.88	8.25	169.13
10	1	HYDRANTS	07/01/97	N	SL	40	679.00	0.00	0.00	314.09	16.98	331.07
11	1	HYDRANTS	07/01/98	N	SL	40	670.00	0.00	0.00	293.13	16.75	309.88
12	1	HYDRANTS	07/01/99	N	SL	40	1,005.00	0.00	0.00	414.61	25.13	439.74
13	1	HYDRANTS	07/01/00	N	SL	40	345.00	0.00	0.00	133.74	8.63	142.37
14	1	FOUR IWAY, 3FT BURY HYDRANTS	07/01/01	N	SL	40	1,380.00	0.00	0.00	500.25	34.50	534.75
15	1	4 IWAY, 3FT BURY HYDRANTS	07/01/02	N	SL	40	1,380.00	0.00	0.00	465.75	34.50	500.25
16	1	6 IWAY, 3FT BURY HYDRANTS	07/01/03	N	SL	40	2,390.52	0.00	0.00	747.01	59.76	806.77
17	1	3 IWAY, 3FT BURY HYDRANTS	07/01/04	N	SL	40	1,035.00	0.00	0.00	297.61	25.88	323.49
18	1	5 IWAY, 3FT BURY HYDRANTS	07/01/05	N	SL	40	1,925.00	0.00	0.00	505.36	48.13	553.49
19	1	IWAY, 3FT BURY HYDRANT	05/15/07	N	SL	40	425.00	0.00	0.00	92.12	10.63	102.75
20	1	IWAY, 3FT BURY HYDRANT	06/15/07	N	SL	10	425.00	0.00	0.00	364.79	42.50	407.29
21	1	HYDRANTS	08/15/07	N	SL	40	2,030.00	0.00	0.00	427.15	50.75	477.90
22	1	IWAY, 3FT BURY HYDRANT	10/15/07	N	SL	40	425.00	0.00	0.00	87.70	10.63	98.33
23	1	IWAY, 3FT BURY HYDRANT	12/15/07	N	SL	40	445.00	0.00	0.00	89.97	11.13	101.10
24	1	HYDRANTS	12/15/07	N	SL	40	1,145.00	0.00	0.00	231.43	28.63	260.06
25	1	HYDRANTS	07/01/08	N	SL	40	3,406.00	0.00	0.00	638.63	85.15	723.78
26	1	IWAY, 3FT BURY HYD	10/11/10	N	SL	40	525.00	0.00	0.00	68.93	13.13	82.06
27	1	3WAY, 3FT BURY HYD	10/11/10	N	SL	40	1,375.00	0.00	0.00	180.49	34.38	214.87
28	1	HYDRANT	04/15/11	N	SL	40	525.00	0.00	0.00	62.36	13.13	75.49
29	1	IWAY, 3FT BURY HYD	08/14/12	N	SL	40	545.00	0.00	0.00	46.57	13.63	60.20
30	1	3 WAY 3FT BURY HYD	08/13/13	N	SL	40	1,259.00	0.00	0.00	76.07	31.48	107.55
31	1	2 WAY 3FT BURY HYD	09/10/13	N	SL	40	4,756.00	0.00	0.00	277.43	118.90	396.33
32	1	HYDRANT	07/31/14	N	SL	40	1,057.00	0.00	0.00	37.44	26.43	63.87
33	1	HYDRANT	07/31/14	N	SL	40	1,951.00	0.00	0.00	69.10	48.78	117.88
34	1	HYDRANT	07/31/14	N	SL	40	1,027.00	0.00	0.00	36.38	25.68	62.06
Group # 6 Total							<u>56,103.20</u>	<u>0.00</u>	<u>0.00</u>	<u>26,702.73</u>	<u>1,073.75</u>	<u>27,776.48</u>
Group # 7 OTHER PLANT & MISC EQUIP												
1	1	PTC860 HANDHELD UNITS	07/01/01	N	SL	5	3,311.06	0.00	0.00	3,310.95	0.00	3,310.95
2	1	TELXON 860 BATTERY CHARGERS	07/01/01	N	SL	5	212.77	0.00	0.00	212.49	0.00	212.49
3	1	PRESSURE RECORDER	01/15/08	N	SL	5	564.00	0.00	0.00	564.00	0.00	564.00
4	1	POCKET CHLOROME	01/15/08	N	SL	5	1,452.85	0.00	0.00	1,452.85	0.00	1,452.85
5	1	WATER SAMPLING STATION	02/15/08	N	SL	10	864.65	0.00	0.00	684.55	86.47	771.02
6	1	8 HANDHELD METER READERS	04/15/08	N	SL	5	18,150.00	0.00	0.00	18,150.00	0.00	18,150.00
7	1	ITON HAND HELDS	03/30/16	N	SL	5	26,115.00	0.00	0.00	0.00	3,917.25	3,917.25
Group # 7 Total							<u>50,670.33</u>	<u>0.00</u>	<u>0.00</u>	<u>24,374.84</u>	<u>4,003.72</u>	<u>28,378.56</u>
Group # 8 OFFICE FURNITURE & EQUIP												
1	1	OFFICE FURNITURE & EQUIPMENT	01/01/74	N	SL	10	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 7

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 8 OFFICE FURNITURE & EQUIP (Continued)												
3	1	SHELVING	07/01/83	N	SL	5	214.00	0.00	0.00	214.00	0.00	214.00
4	1	MAP CABINET	02/01/84	N	SL	10	300.00	0.00	0.00	300.00	0.00	300.00
5	1	FILING CABINET	08/15/85	N	SL	5	132.81	0.00	0.00	132.81	0.00	132.81
7	1	OFFICE REMODELING	04/15/89	N	SL	20	2,477.67	0.00	0.00	2,477.67	0.00	2,477.67
8	1	3 FILE CABINETS	02/01/89	N	SL	10	222.00	0.00	0.00	222.00	0.00	222.00
9	1	WALNUT DESK	03/15/89	N	SL	10	627.30	0.00	0.00	627.30	0.00	627.30
10	1	METER SOFTWARE	07/01/92	N	SL	5	2,515.00	0.00	0.00	2,515.00	0.00	2,515.00
11	1	METER READING DEV	07/01/92	N	SL	5	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
14	1	TWO CHAIRS	07/01/96	N	SL	10	253.88	0.00	0.00	253.88	0.00	253.88
15	1	VACUUM CLEANER	07/01/98	N	SL	5	82.83	0.00	0.00	82.83	0.00	82.83
17	1	HP 720C DESKJET PRINTER	07/01/98	N	SL	5	330.00	0.00	0.00	330.00	0.00	330.00
18	1	TYPEWRITER	07/01/98	N	SL	5	89.96	0.00	0.00	89.96	0.00	89.96
19	1	ELECTRONIC METER READERS	07/01/98	N	SL	5	7,980.00	0.00	0.00	7,980.00	0.00	7,980.00
21	1	WATER HEATER	07/01/99	N	SL	10	350.00	0.00	0.00	350.00	0.00	350.00
22	1	3 STARPLUS PHONES/ INSTALLATION	07/01/01	N	SL	5	1,163.00	0.00	0.00	1,162.70	0.00	1,162.70
24	1	SHARP CALCULATOR	07/01/02	N	SL	5	119.90	0.00	0.00	119.90	0.00	119.90
28	1	3 COMPAC COMPUTE 1 LASERPRINTER	07/01/03	N	SL	5	10,301.38	0.00	0.00	10,301.25	0.00	10,301.25
29	1	CALCULATOR	07/01/03	N	SL	5	89.99	0.00	0.00	89.99	0.00	89.99
30	1	SOFTWARE	08/15/04	N	SL	5	81.64	0.00	0.00	81.64	0.00	81.64
31	1	BLINDS/INSTALLATIO FRONT OFFICE	12/15/04	N	SL	10	347.19	0.00	0.00	347.19	0.00	347.19
32	1	FELLOWS PAPER SHREDDER	04/15/05	N	SL	10	99.99	0.00	0.00	99.50	0.00	99.50
33	1	RECORD CABINET/SA	06/15/05	N	SL	20	3,065.19	0.00	0.00	1,622.01	153.26	1,775.27
34	1	FAX, PRINTER	03/15/06	N	SL	10	199.99	0.00	0.00	196.67	3.32	199.99
35	1	2 TON GIBSON A/C UN	08/15/06	N	SL	20	1,330.00	0.00	0.00	626.21	66.50	692.71
36	1	BURGUNDY OFFICE CHAIR	03/15/07	N	SL	10	99.50	0.00	0.00	87.89	9.95	97.84
37	1	APC COMPUTER POWER BACKUPS	07/15/07	N	SL	5	51.21	0.00	0.00	51.21	0.00	51.21
38	1	FLOOR MATS	10/15/08	N	SL	5	176.99	0.00	0.00	176.99	0.00	176.99
39	1	SERVER BACKUP	11/15/08	N	SL	5	759.86	0.00	0.00	759.86	0.00	759.86
40	1	HP LCD MONITOR	04/14/09	N	SL	5	158.95	0.00	0.00	158.95	0.00	158.95
41	1	SHARP COPIER	06/29/09	N	SL	10	995.95	0.00	0.00	647.40	99.60	747.00
42	1	STARPLUS TELEPHO	06/14/09	N	SL	10	179.00	0.00	0.00	117.84	17.90	135.74
43	1	SHREL CALCULATOR	07/28/09	N	SL	3	75.99	0.00	0.00	75.99	0.00	75.99
44	1	CALCULATOR	12/15/09	N	SL	3	59.99	0.00	0.00	59.99	0.00	59.99
46	1	CHECKWRITER	08/10/10	N	SL	5	180.65	0.00	0.00	180.65	0.00	180.65
47	1	OFFICE CHAIR	10/11/10	N	SL	5	104.50	0.00	0.00	104.50	0.00	104.50
48	1	APC POWER BACKUP	12/29/10	N	SL	5	122.49	0.00	0.00	122.49	0.00	122.49
49	1	1/2 CARPET/TILE	07/01/02	N	SL	10	767.97	0.00	0.00	767.97	0.00	767.97
51	1	30x60 CHERRY DESK	03/22/11	N	SL	5	399.00	0.00	0.00	379.05	19.95	399.00
52	1	KEYBOARD DRAWER	03/22/11	N	SL	5	70.00	0.00	0.00	66.50	3.50	70.00
53	1	SPEAKERPHONE	07/20/11	N	SL	5	30.00	0.00	0.00	26.50	3.50	30.00
54	1	HP MICRO TOWER	02/28/12	N	SL	5	2,580.00	0.00	0.00	1,978.00	516.00	2,494.00
55	1	DIRT DEVIL VACUUM	09/20/12	N	SL	5	49.96	0.00	0.00	32.47	9.99	42.46
56	1	HP COMPAQ 6300 PR WORKSTATION	07/29/13	N	SL	5	1,565.00	0.00	0.00	756.42	313.00	1,069.42
57	1	SOFTWARE	04/30/14	N	SL	5	1,377.50	0.00	0.00	459.17	275.50	734.67
58	1	OKIDATA LASER PRIN	07/30/14	N	SL	5	1,350.83	0.00	0.00	382.74	270.17	652.91
59	1	OFFICE CHAIR	02/09/15	N	SL	5	299.00	0.00	0.00	54.82	59.80	114.62
60	1	IOSAFE BACKUP DRIV	04/28/15	N	SL	5	647.82	0.00	0.00	86.38	129.56	215.94

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 8

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>	
Group # 8 OFFICE FURNITURE & EQUIP (Continued)													
61	1	FILING CABINET	03/29/16	N	SL	5	400.00	0.00	0.00	0.00	60.00	60.00	
							Group # 8 Total	<u>52,339.88</u>	<u>0.00</u>	<u>0.00</u>	<u>45,220.29</u>	<u>2,011.50</u>	<u>47,231.79</u>
Group # 9 TRANSPORTATION EQUIPMENT													
1	1	TRUCK TOOL BOXES	07/01/90	N	SL	5	935.92	0.00	0.00	935.92	0.00	935.92	
2	1	TOOL TRAILER	07/01/91	N	SL	5	250.00	0.00	0.00	250.00	0.00	250.00	
5	1	2000 WHITE FORD F650	07/01/00	N	SL	5	28,700.00	0.00	0.00	28,700.00	0.00	28,700.00	
6	1	GOOSENECK TRUCKB	07/01/01	N	SL	5	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	
8	1	TOOLBOXES	07/01/01	N	SL	5	425.00	0.00	0.00	425.00	0.00	425.00	
11	1	TRUCK TOOLBOX	07/01/03	N	SL	5	394.00	0.00	0.00	393.60	0.00	393.60	
12	1	TRUCK LIGHTS	07/01/03	N	SL	5	512.52	0.00	0.00	512.26	0.00	512.26	
13	1	SIX TOOL BOXES	04/15/05	N	SL	5	978.00	0.00	0.00	978.00	0.00	978.00	
14	1	30' TRAILER	01/15/06	N	SL	10	9,875.00	0.00	0.00	9,875.00	0.00	9,875.00	
16	1	LETTERING FOR TRUCK	04/01/06	N	SL	5	100.00	0.00	0.00	100.00	0.00	100.00	
17	1	2008 FORD F150	09/15/07	N	*SOLD*	5	14,496.05	0.00	0.00	14,496.05	0.00	14,496.05	
19	1	BED/TAILGATE MATS	07/17/09	N	SL	5	191.72	0.00	0.00	191.72	0.00	191.72	
20	1	2009 FORD F250 XL W	07/16/09	N	SL	7	23,833.50	0.00	0.00	23,277.39	556.00 F	23,833.39	
21	1	RUNNING BOARDS	08/26/09	N	SL	5	362.50	0.00	0.00	362.50	0.00	362.50	
22	1	2013 FORD F150	05/01/13	N	SL	7	16,728.00	0.00	0.00	6,691.20	2,230.40 F	8,921.60	
23	1	2014 FORD F150	09/30/14	N	SL	7	17,014.00	0.00	0.00	3,038.21	2,430.57	5,468.78	
24	1	MINI BAR	10/31/14	N	SL	7	249.00	0.00	0.00	41.50	35.57	77.07	
25	1	2014 FORD F150	12/30/14	N	SL	7	17,112.00	0.00	0.00	2,444.57	2,444.57	4,889.14	
26	1	2016 FORD F150	12/23/15	N	SL	7	19,323.00	0.00	0.00	0.00	2,760.43	2,760.43	
							Sub-Total	<u>153,530.21</u>	<u>0.00</u>	<u>0.00</u>	<u>94,762.92</u>	<u>10,457.54</u>	<u>105,220.46</u>
							Less: Assets Sold	<u>14,496.05</u>	<u>0.00</u>	<u>0.00</u>	<u>14,496.05</u>	<u>0.00</u>	<u>14,496.05</u>
							Group # 9 Total	<u>139,034.16</u>	<u>0.00</u>	<u>0.00</u>	<u>80,266.87</u>	<u>10,457.54</u>	<u>90,724.41</u>
Group # 10 TOOLS, SHOP, & GARAGE EQP													
1	1	LINE TRACER	07/01/01	N	SL	10	2,455.00	0.00	0.00	2,455.00	0.00	2,455.00	
2	1	T BILT BRONCO TILL	07/01/01	N	SL	10	599.00	0.00	0.00	599.00	0.00	599.00	
3	1	ANGLE GRINDER	07/01/01	N	SL	10	133.00	0.00	0.00	133.00	0.00	133.00	
4	1	PRESSURE RECORDER	07/01/02	N	SL	10	524.00	0.00	0.00	523.80	0.00	523.80	
5	1	METAL LOCATOR	09/15/08	N	SL	17.5	795.00	0.00	0.00	484.78	30.39 F	515.17	
6	1	(3) 8000W GENERATO	02/02/09	N	SL	17.5	3,774.47	0.00	0.00	1,583.18	173.00 F	1,756.18	
7	1	20" CHAINSAW	02/04/09	N	SL	17.5	409.90	0.00	0.00	404.15	0.54 F	404.69	
8	1	(2) ECHO WEEDEATE	04/14/09	N	SL	3	695.96	0.00	0.00	695.96	0.00	695.96	
9	1	RECIP SAW	04/14/09	N	SL	3	189.00	0.00	0.00	189.00	0.00	189.00	
10	1	CHAINSAW	05/27/09	N	SL	17.5	369.90	0.00	0.00	343.82	2.37 F	346.19	
11	1	MOWER	06/29/09	N	SL	3	174.00	0.00	0.00	174.00	0.00	174.00	
12	1	TOOLS	11/10/09	N	SL	17.5	146.58	0.00	0.00	125.83	1.83 F	127.66	
13	1	2" TRASH PUMP	11/08/10	N	SL	17.5	765.00	0.00	0.00	523.64	19.57 F	543.21	
14	1	PUMP	12/13/10	N	SL	17.5	119.65	0.00	0.00	37.78	6.59 F	44.37	
15	1	SHOP VAC	04/20/11	N	SL	17.5	68.79	0.00	0.00	41.05	2.18 F	43.23	
16	1	2 PRESSURE TRANSMI	09/13/11	N	SL	17.5	1,092.00	0.00	0.00	364.90	55.05 F	419.95	
17	1	18V RECIP SAW	07/19/12	N	SL	17.5	199.00	0.00	0.00	107.17	6.60 F	113.77	
18	1	18V DRILL	09/05/12	N	SL	17.5	141.55	0.00	0.00	50.59	6.42 F	57.01	
19	1	DEHUMIDIFIER	10/31/12	N	SL	17.5	169.99	0.00	0.00	55.63	7.98 F	63.61	
20	1	PRESSURE RECORDER	11/30/12	N	SL	17.5	658.00	0.00	0.00	142.76	35.74 F	178.50	
21	1	SUMP PUMP	02/01/13	N	SL	17.5	129.99	0.00	0.00	36.63	6.40 F	43.03	
22	1	2 TON GARAGE JACK	06/30/13	N	SL	17.5	94.99	0.00	0.00	32.13	4.19 F	36.32	
23	1	TOOLS	12/15/13	N	SL	17.5	251.02	0.00	0.00	38.02	13.78 F	51.80	
24	1	TEST BENCH	04/15/85	N	SL	5	4,242.05	0.00	0.00	4,242.05	0.00	4,242.05	

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 9

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 10 TOOLS, SHOP, & GARAGE EQP (Continued)												
25	1	HEATER	03/31/14	N	SL	17.5	525.00	0.00	0.00	52.50	30.00	82.50
26	1	B&s 3000 PSI 5.0 GPM	10/31/14	N	SL	17.5	379.05	0.00	0.00	25.27	21.66	46.93
27	1	1"TSURUMI CENTRIF	10/13/15	N	SL	17.5	429.00	0.00	0.00	6.13	24.51	30.64
28	1	SITHL CHAINSAW	11/10/15	N	SL	5	423.02	0.00	0.00	14.10	84.60	98.70
29	1	15 HP MOTOR	01/01/15	N	SL	17.5	3,750.00	0.00	0.00	214.29	214.29	428.58
30	1	HEATER	01/11/16	N	SL	5	99.99	0.00	0.00	0.00	20.00	20.00
31	1	HEATER	01/07/16	N	SL	5	99.99	0.00	0.00	0.00	20.00	20.00
32	1	PUMP	01/19/16	N	SL	20	192.00	0.00	0.00	0.00	8.80	8.80
33	1	PUMP	01/29/16	N	SL	20	192.00	0.00	0.00	0.00	8.80	8.80
34	1	WATER HEATER	01/28/16	N	SL	10	571.00	0.00	0.00	0.00	52.34	52.34
35	1	CHARGER	03/03/16	N	SL	5	149.99	0.00	0.00	0.00	25.00	25.00
Group # 10 Total							25,008.88	0.00	0.00	13,696.16	882.63	14,578.79
Group # 11 LAB EQUIPMENT												
1	1	METER TESTING EQUIPMENT	07/01/91	N	SL	10	2,773.13	0.00	0.00	2,773.13	0.00	2,773.13
2	1	POCKET CHLORINE S	07/26/11	N	SL	10	418.95	0.00	0.00	185.06	41.90	226.96
3	1	POCKET CLMTR CHL	01/27/15	N	SL	10	441.89	0.00	0.00	40.51	44.19	84.70
Group # 11 Total							3,633.97	0.00	0.00	2,998.70	86.09	3,084.79
Group # 12 POWER OPERATED EQUIPMENT												
2	1	PORTABLE GENERAT	07/01/78	N	SL	3	165.00	0.00	0.00	165.00	0.00	165.00
3	1	MOWER & WEDEATER	07/01/82	N	SL	4	430.00	0.00	0.00	430.00	0.00	430.00
4	1	WEDEATER	05/15/83	N	SL	5	81.00	0.00	0.00	81.00	0.00	81.00
5	1	POWER SAW	06/30/83	N	SL	5	395.00	0.00	0.00	395.00	0.00	395.00
6	1	AQUA SCOPE	09/30/89	N	SL	10	1,310.69	0.00	0.00	1,310.69	0.00	1,310.69
7	1	LAWN MOWER	08/15/84	N	SL	4	123.24	0.00	0.00	123.24	0.00	123.24
8	1	ROTARY WITCH	10/15/84	N	SL	5	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
10	1	PRESSURE TEST EQUIPMENT	05/15/85	N	SL	5	378.27	0.00	0.00	378.27	0.00	378.27
11	1	HOMELITE SAW	02/15/86	N	SL	5	488.04	0.00	0.00	488.04	0.00	488.04
12	1	ROAD BORER	07/01/92	N	SL	5	6,449.41	0.00	0.00	6,449.41	0.00	6,449.41
13	1	6 HP AIR COMPRESSO	10/15/94	N	SL	10	495.09	0.00	0.00	495.09	0.00	495.09
14	1	5550 BACKHOE/TRAC	10/15/94	N	SL	10	31,556.87	0.00	0.00	31,556.87	0.00	31,556.87
15	1	BUSHHOG	07/01/03	N	SL	10	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
16	1	TRACTOR BRUSH GU	06/01/13	N	SL	12.5	3,411.00	0.00	0.00	738.16	269.59 F	1,007.75
Group # 12 Total							48,283.61	0.00	0.00	45,610.77	269.59	45,880.36
Group # 13 COMMUNICATION EQUIPMENT												
1	1	RADIO EQUIPMENT	07/01/90	N	SL	5	624.80	0.00	0.00	624.80	0.00	624.80
2	1	7 TWO-WAY RADIOS	07/01/91	N	SL	5	10,442.66	0.00	0.00	10,442.66	0.00	10,442.66
3	1	TWO-WAY RADIO	07/01/92	N	SL	5	790.00	0.00	0.00	790.00	0.00	790.00
4	1	4 CHANNEL RADIO/ ANTENNA	07/01/03	N	SL	5	430.05	0.00	0.00	430.05	0.00	430.05
5	1	TRUCK RADIO	04/15/06	N	SL	5	43.70	0.00	0.00	43.70	0.00	43.70
6	1	REPEATER	06/15/07	N	SL	5	2,245.85	0.00	0.00	2,245.85	0.00	2,245.85
7	1	ANTENNA	07/31/09	N	SL	10	51.15	0.00	0.00	32.85	5.12	37.97
8	1	WEATHER ALERT RA	05/30/12	N	SL	10	43.44	0.00	0.00	20.82	3.53 F	24.35
9	1	TELEMETRY SYSTEM	06/30/14	N	SL	25	111,309.95	0.00	0.00	6,678.60	4,452.40	11,131.00
10	1	SOFTWARE	12/15/14	N	SL	10	240.00	0.00	0.00	26.00	24.00	50.00
11	1	SOFTWARE	01/20/15	N	SL	10	240.00	0.00	0.00	22.00	24.00	46.00
Group # 13 Total							126,461.60	0.00	0.00	21,357.33	4,509.05	25,866.38

5/30/2017
13:39

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/16

Company: S08
Page: 10

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 14 LAND & LAND RIGHTS												
1	1	LAND & LAND RIGHTS	07/01/74	N			2,322.80	0.00	0.00	0.00	0.00	0.00
2	1	LAND & LAND RIGHTS	07/01/88	N			6,631.00	0.00	0.00	0.00	0.00	0.00
3	1	THOMAS TRACT	06/01/90	N			3,500.00	0.00	0.00	0.00	0.00	0.00
4	1	LAND & LAND RIGHTS	07/01/91	N			391.50	0.00	0.00	0.00	0.00	0.00
5	1	TODD TRACT	03/01/94	N			1,500.00	0.00	0.00	0.00	0.00	0.00
6	1	CHAMBERS TRACT	03/01/94	N			1,200.00	0.00	0.00	0.00	0.00	0.00
7	1	AMCA TRACT	04/01/94	N			250.00	0.00	0.00	0.00	0.00	0.00
8	1	LAND & LAND RIGHTS	07/01/95	N			3,011.50	0.00	0.00	0.00	0.00	0.00
9	1	CSX RIGHT OF WAYS	07/01/02	N			3,800.00	0.00	0.00	0.00	0.00	0.00
10	1	RIGHT OF WAY- CURTIS MINE RD	07/01/04	N			3,300.00	0.00	0.00	0.00	0.00	0.00
11	1	LAND RIGHTS	07/01/05	N			468.00	0.00	0.00	0.00	0.00	0.00
12	1	LAND & LAND RIGHTS	06/15/06	N			3,500.00	0.00	0.00	0.00	0.00	0.00
13	1	LAND & LAND RIGHT	02/04/13	N			2,040.00	0.00	0.00	0.00	0.00	0.00
Group # 14 Total							<u>31,914.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group # 15 OTHER TANGIBLE PLANT												
1	1	Septic/Sewer Tanks (2)	10/01/13	N	SL	25	17,008.49	0.00	0.00	1,530.76	680.34	2,211.10
2	1	SEPTIC/SEWER TANK	06/30/14	N	SL	25	10,636.48	0.00	0.00	638.19	425.46	1,063.65
3	1	SEPTIC/SEWER TANK	08/31/14	N	SL	25	6,566.33	0.00	0.00	350.20	262.65	612.85
4	1	SEPTIC/SEWER TANK	09/15/14	N	SL	25	5,711.00	0.00	0.00	304.59	228.44	533.03
5	1	SEPTIC/SEWER TANK	09/15/14	N	SL	25	5,558.50	0.00	0.00	296.45	222.34	518.79
6	1	SEPTIC/SEWER TANK	09/30/14	N	SL	25	6,257.00	0.00	0.00	312.85	250.28	563.13
7	1	SEPTIC/SEWER TANK	12/22/15	N	SL	25	8,885.50	0.00	0.00	0.00	355.42	355.42
Group # 15 Total							<u>60,623.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,433.04</u>	<u>2,424.93</u>	<u>5,857.97</u>
Grand Total							<u>5,666,214.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,217.25</u>	<u>86,456.17</u>	<u>3,280,673.42</u>
Less: Assets Sold							<u>40,296.05</u>	<u>0.00</u>	<u>0.00</u>	<u>40,296.05</u>	<u>0.00</u>	<u>40,296.05</u>
Net Grand Total							<u>5,625,918.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,921.20</u>	<u>86,456.17</u>	<u>3,240,377.37</u>

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 1

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 1 STRUCTURES & IMPROVEMENTS												
1	1	1/2 OFFICE BUILDING	01/01/82	N	SL	20	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00
2	1	STORAGE BUILDING HWY 62	01/01/82	N	SL	20	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00
3	1	NEW ROOF- OFFICE BUILDING	01/01/83	N	SL	20	2,342.00	0.00	0.00	2,342.00	0.00	2,342.00
4	1	BARN RENOVATION	07/01/83	N	SL	20	870.55	0.00	0.00	870.55	0.00	870.55
5	1	BARN IMPROVEMENT	07/01/85	N	SL	20	5,105.82	0.00	0.00	5,105.82	0.00	5,105.82
6	1	FENCING & PARKING	07/01/88	N	SL	15	2,851.00	0.00	0.00	2,851.00	0.00	2,851.00
7	1	LADDER GUARD	07/01/90	N	SL	20	400.00	0.00	0.00	400.00	0.00	400.00
8	1	BATHROOM	07/01/90	N	SL	20	690.40	0.00	0.00	690.40	0.00	690.40
9	1	NEW PUMPHOUSE	07/01/90	N	SL	20	34,972.36	0.00	0.00	34,972.36	0.00	34,972.36
10	1	FURNACE	07/01/95	N	SL	20	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00
11	1	PUMPSTATION	07/01/95	N	SL	37.5	26,374.90	0.00	0.00	24,709.15	104.11 F	24,813.26
12	1	DOORS	07/01/96	N	SL	20	442.00	0.00	0.00	441.95	0.00	441.95
13	1	PUMPING STATION IMPROVEMENTS	07/01/96	N	SL	20	680.88	0.00	0.00	680.82	0.00	680.82
14	1	ADDITION TO PUMPS	07/01/96	N	SL	20	275.72	0.00	0.00	275.72	0.00	275.72
15	1	ROOFING	07/01/97	N	SL	10	2,413.00	0.00	0.00	2,413.00	0.00	2,413.00
16	1	FENCING/GATE	07/01/98	N	SL	15	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00
17	1	SEPTIC TANK (BARN)	07/01/00	N	SL	10	462.00	0.00	0.00	461.90	0.00	461.90
18	1	DOORS & INSTALLATI	07/01/02	N	SL	20	995.06	0.00	0.00	721.39	49.75	771.14
19	1	18 X 26 CARPORT	07/01/02	N	SL	20	1,332.00	0.00	0.00	965.70	66.60	1,032.30
20	1	SHELVING AT THE BA	07/01/03	N	SL	20	397.14	0.00	0.00	268.10	19.86	287.96
21	1	4' X 8' BARN SIGN	03/15/04	N	SL	10	272.00	0.00	0.00	272.00	0.00	272.00
22	1	BARN SUPPLY RACKS	04/15/04	N	SL	20	391.23	0.00	0.00	249.39	19.56	268.95
23	1	BARN PAINT/LABOR	09/15/04	N	SL	20	1,084.20	0.00	0.00	668.59	54.21	722.80
24	1	BARN SUPPLY RACKS	06/15/05	N	SL	20	562.17	0.00	0.00	325.61	28.11	353.72
25	1	BARN DOOR	06/15/05	N	SL	20	100.00	0.00	0.00	57.92	5.00	62.92
26	1	ROOF-OFFICE BUILDING	06/15/05	N	SL	10	5,450.00	0.00	0.00	5,449.90	0.00	5,449.90
27	1	SIGN - FRONT OF OFFICE	11/15/06	N	SL	10	836.36	0.00	0.00	836.36	0.00	836.36
28	1	FLOORING IN PUMP STATION	02/15/07	N	SL	20	2,765.12	0.00	0.00	1,371.07	138.26	1,509.33
29	1	STEEL DOOR - PUMP STATION	03/15/07	N	SL	20	652.80	0.00	0.00	320.96	32.64	353.60
30	1	ROOFING-BARN	11/15/08	N	SL	10	486.75	0.00	0.00	397.55	48.68	446.23
31	1	SIDING, OVERHANG R OFFICE BLDG	08/13/10	N	SL	20	3,146.00	0.00	0.00	1,009.34	157.30	1,166.64
32	1	1/2 OFFICE TILE	03/22/11	N	SL	10	1,975.00	0.00	0.00	1,135.63	197.50	1,333.13
33	1	2 DOORS	11/02/11	N	SL	20	1,241.20	0.00	0.00	320.64	62.06	382.70
34	1	ADDITION TO STEEL	05/30/12	N	SL	20	175.00	0.00	0.00	40.10	8.75	48.85
35	1	METAL ROOF	02/11/13	N	SL	15	1,540.00	0.00	0.00	402.12	102.67	504.79
36	1	5 WINDOWS/REPLAC	06/30/14	N	SL	37.5	1,100.00	0.00	0.00	73.33	29.33	102.66
Group # 1 Total							145,032.66	0.00	0.00	133,750.37	1,124.39	134,874.76
Group # 2 ELECTRIC PUMPING EQUIPMT												
1	1	ELECTRIC PUMPING EQUIPMENT	01/01/74	N	SL	40	36,137.00	0.00	0.00	36,136.64	0.00	36,136.64
2	1	ELECTRIC PUMPING EQUIPMENT	07/01/77	N	SL	29	2,179.00	0.00	0.00	2,179.00	0.00	2,179.00
3	1	ELECTRIC PUMPING EQUIPMENT	07/01/82	N	SL	20	5,020.00	0.00	0.00	5,020.00	0.00	5,020.00

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 2 ELECTRIC PUMPING EQUIPMT (Continued)												
4	1	ELECTRIC PUMPING EQUIPMENT	07/01/83	N	SL	20	3,931.00	0.00	0.00	3,931.00	0.00	3,931.00
5	1	ELECTRIC PUMPING EQUIPMENT	11/15/84	N	SL	20	129.19	0.00	0.00	129.19	0.00	129.19
6	1	PUMP	12/01/85	N	SL	5	90.75	0.00	0.00	90.75	0.00	90.75
7	1	REBUILT PUMPS	07/01/87	N	SL	5	5,693.75	0.00	0.00	5,693.75	0.00	5,693.75
8	1	ELECTRIC PUMPING EQUIPMENT	07/01/88	N	SL	20	28,715.59	0.00	0.00	28,715.59	0.00	28,715.59
9	1	PUMP	07/01/90	N	SL	5	90.75	0.00	0.00	90.75	0.00	90.75
10	1	PUMPING EQUIPMEN	12/01/93	N	SL	20	2,281.00	0.00	0.00	2,281.00	0.00	2,281.00
11	1	15 HP PUMP	04/01/94	N	SL	20	1,457.00	0.00	0.00	1,456.79	0.00	1,456.79
12	1	PUMP IMPROVEMEN	07/01/96	N	SL	20	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00
13	1	PUMP MOTOR	07/01/96	N	SL	20	1,370.00	0.00	0.00	1,369.75	0.00	1,369.75
15	1	PUMP	07/01/99	N	SL	20	220.00	0.00	0.00	192.50	11.00	203.50
16	1	CHLORINATOR	07/01/00	N	SL	10	225.68	0.00	0.00	225.40	0.00	225.40
17	1	TWO HYDRO-PNEUM TANK WX251	07/01/01	N	SL	10	1,020.35	0.00	0.00	1,020.35	0.00	1,020.35
18	1	CENTREFUGAL PUMP MOTOR	07/01/01	N	SL	10	256.85	0.00	0.00	256.85	0.00	256.85
19	1	8XKL 2 STAGE PUMP/MOTOR	07/01/02	N	SL	20	4,716.00	0.00	0.00	3,419.10	235.80	3,654.90
20	1	X015 PUMP	07/01/02	N	SL	20	358.48	0.00	0.00	259.85	17.92	277.77
24	1	CHLORMETER	07/01/03	N	SL	10	235.00	0.00	0.00	235.00	0.00	235.00
25	1	PUMP	07/01/03	N	SL	20	337.48	0.00	0.00	227.76	16.87	244.63
27	1	REBUILT PUMPS - #1 AND #2	02/15/07	N	SL	20	19,313.27	0.00	0.00	9,576.13	965.66	10,541.79
28	1	PUMPING EQUIPMEN	03/15/07	N	SL	20	379.11	0.00	0.00	186.44	18.96	205.40
29	1	PUMP CONTROLS	04/15/07	N	SL	20	9,840.00	0.00	0.00	4,797.00	492.00	5,289.00
30	1	CHOR PUMP	07/15/07	N	SL	20	226.00	0.00	0.00	107.35	11.30	118.65
31	1	TRANSDUCER	04/15/07	N	SL	20	422.89	0.00	0.00	206.12	21.14	227.26
32	1	REBUILT-2 STAGE PU	11/15/08	N	SL	20	5,865.00	0.00	0.00	2,394.88	293.25	2,688.13
33	1	PUMP, MOTOR, INSTA	03/09/10	N	SL	20	13,938.00	0.00	0.00	5,487.39	641.82 F	6,129.21
34	1	PUMP	11/05/10	N	SL	20	6,458.00	0.00	0.00	2,271.30	302.65 F	2,573.95
35	1	GV PRESSURE PUMP	09/30/12	N	SL	20	572.67	0.00	0.00	131.72	28.00 F	159.72
36	1	REBUILT PUMP	10/31/12	N	SL	20	8,870.00	0.00	0.00	1,847.92	443.50	2,291.42
37	1	NEW PUMP MOTOR	10/31/12	N	SL	20	371.00	0.00	0.00	83.36	18.17 F	101.53
38	1	CHRLORINE PUMP	05/13/13	N	SL	20	247.00	0.00	0.00	47.61	12.21 F	59.82
39	1	SUMP PUMPS (2)	06/26/13	N	SL	20	229.98	0.00	0.00	41.87	11.40 F	53.27
40	1	PUMP	06/30/14	N	SL	20	855.46	0.00	0.00	106.93	42.77	149.70
41	1	P140 MOTOR	11/30/15	N	SL	20	510.27	0.00	0.00	27.64	25.51	53.15
42	1	PUMP RENOVATIONS	04/04/16	N	SL	20	21,953.00	0.00	0.00	823.24	1,097.65	1,920.89
Group # 2 Total							198,016.52	0.00	0.00	134,567.92	4,707.58	139,275.50
Group # 3 DISTRIBUTION RESERVOIRS												
1	1	DISTRIBUTION RESER	07/01/72	N	SL	40	112,250.00	0.00	0.00	112,250.00	0.00	112,250.00
2	1	PAINT 3 TANKS	12/01/85	N	SL	5	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00
3	1	LETTERING	04/01/89	N	SL	10	2,057.00	0.00	0.00	2,057.00	0.00	2,057.00
4	1	TANK PAINTED	07/01/91	N	SL	5	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
5	1	TANK LIGHTS	07/01/92	N	SL	10	1,106.00	0.00	0.00	1,106.00	0.00	1,106.00
6	1	TANK PAINTING	07/01/92	N	SL	10	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00
7	1	TANKS-RENOVATION	07/01/95	N	SL	10	26,905.00	0.00	0.00	26,905.00	0.00	26,905.00
8	1	NEW TANK	07/01/95	N	SL	40	49,203.16	0.00	0.00	26,446.71	1,230.08	27,676.79
9	1	ADDITIONAL COST/ NEW TANK	07/01/96	N	SL	40	459.52	0.00	0.00	235.53	11.49	247.02
10	1	TANK PAINTED	07/01/98	N	SL	10	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 3 DISTRIBUTION RESERVOIRS (Continued)												
11	1	TANK PAINTED- ST. CHARLES TANK	07/01/99	N	SL	10	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
12	1	FENCE & GATE- ST. CHARLES TANK	07/01/99	N	SL	10	4,182.00	0.00	0.00	4,181.90	0.00	4,181.90
13	1	TANK PAINTED- SOUTHARD TANK	07/01/99	N	SL	10	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
14	1	TANK PAINTED- CHARLESTON TANK	07/01/00	N	SL	10	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
15	1	RENOVATION- CHARLESTON TANK	07/01/01	N	SL	10	18,659.04	0.00	0.00	18,659.04	0.00	18,659.04
16	1	TANK RENOVATION	12/15/06	N	SL	30	160,320.00	0.00	0.00	53,885.33	5,344.00	59,229.33
17	1	TANK RENOVATION	10/15/07	N	SL	30	50,372.70	0.00	0.00	15,531.58	1,679.09	17,210.67
18	1	TANK RENOVATIONS	07/31/16	N	SL	30	121,307.78	0.00	0.00	1,684.83	4,043.59	5,728.42
Group # 3 Total							606,322.20	0.00	0.00	322,442.92	12,308.25	334,751.17
Group # 4 TRANSMISSION & DIST MAINS												
1	1	TRANS & DIST MAINS	07/01/74	N	SL	65	509,773.50	0.00	0.00	486,150.09	1,073.79 F	487,223.88
2	1	TRANS & DIST MAINS	07/01/83	N	SL	65	1,726,051.38	0.00	0.00	1,204,025.85	16,839.53 F	1,220,865.38
3	1	TRANS & DIST MAINS	07/01/84	N	SL	65	22,880.88	0.00	0.00	15,253.89	238.34 F	15,492.23
4	1	TRANS & DIST MAINS	07/01/85	N	SL	65	22,283.90	0.00	0.00	14,374.40	239.68 F	14,614.08
5	1	TRANS & DIST MAINS	07/01/86	N	SL	65	1,031.87	0.00	0.00	643.14	11.43 F	654.57
6	1	TRANS & DIST MAINS	07/01/87	N	SL	65	12,838.70	0.00	0.00	7,721.07	146.22 F	7,867.29
7	1	TRANS & DIST MAINS	07/01/88	N	SL	65	13,522.46	0.00	0.00	7,834.23	158.01 F	7,992.24
8	1	TRANS & DIST MAINS	07/01/89	N	SL	65	610.75	0.00	0.00	340.31	7.31 F	347.62
9	1	TRANS & DIST MAINS	07/01/90	N	SL	65	36,085.18	0.00	0.00	19,301.83	441.67 F	19,743.50
10	1	TRANS & DIST MAINS	07/01/91	N	SL	65	4,500.00	0.00	0.00	2,306.25	56.25 F	2,362.50
11	1	NEW MAINS	07/01/92	N	SL	65	50,355.95	0.00	0.00	24,674.44	642.04 F	25,316.48
12	1	TRANS & DIST MAINS	07/01/93	N	SL	65	6,087.40	0.00	0.00	2,845.30	79.08 F	2,924.38
13	1	TRANS & DIST MAINS	10/15/94	N	SL	65	3,403.27	0.00	0.00	1,496.25	45.40 F	1,541.65
14	1	TRANS & DIST MAINS	07/01/95	N	SL	65	5,463.68	0.00	0.00	2,305.31	73.45 F	2,378.76
15	1	NEW MAINS	07/01/95	N	SL	65	773,337.71	0.00	0.00	326,297.49	10,396.29 F	336,693.78
16	1	ADDITIONAL COST/ NEW MAINS	07/01/96	N	SL	65	26,567.71	0.00	0.00	10,602.52	362.85 F	10,965.37
17	1	NEW LINES	07/01/96	N	SL	65	3,264.94	0.00	0.00	1,302.94	44.59 F	1,347.53
18	1	NEW LINES AND INSTALLATION	07/01/97	N	SL	65	45,016.92	0.00	0.00	16,932.52	624.10 F	17,556.62
19	1	NEW LINES- SMALL EXTENSIONS	07/01/98	N	SL	65	14,889.21	0.00	0.00	5,257.76	209.38 F	5,467.14
20	1	NEW LINES- SMALL EXTENSIONS	07/01/99	N	SL	65	11,317.53	0.00	0.00	3,735.24	161.32 F	3,896.56
21	1	NEW LINES- SMALL EXTENSIONS	07/01/00	N	SL	65	51,673.78	0.00	0.00	15,858.48	746.15 F	16,604.63
22	1	NEW LINES- SMALL EXTENSIONS	07/01/01	N	SL	65	28,313.55	0.00	0.00	8,032.21	413.91 F	8,446.12
23	1	NEW LINES- SMALL EXTENSIONS	07/01/02	N	SL	65	12,792.82	0.00	0.00	3,331.49	189.23 F	3,520.72
24	1	NEW LINES- SMALL EXTENSIONS	07/01/03	N	SL	65	32,313.80	0.00	0.00	7,661.26	483.38 F	8,144.64
25	1	CURTIS MINE ROAD EXTENSION	01/15/04	N	SL	65	16,082.00	0.00	0.00	3,605.45	239.93 F	3,845.38
26	1	NEW LINES- SMALL EXTENSIONS	07/01/04	N	SL	65	7,018.60	0.00	0.00	1,499.97	106.13 F	1,606.10
27	1	NEW LINES- SMALL EXTENSIONS	07/01/05	N	SL	65	6,312.40	0.00	0.00	1,201.12	96.44 F	1,297.56

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 4

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 4 TRANSMISSION & DIST MAINS (Continued)												
28	1	BUTTERMILK/CAL H ROAD LINE EXTENSION	07/01/05	N	SL	65	44,412.49	0.00	0.00	8,450.67	678.52 F	9,129.19
29	1	VARIOUS NEW LINES	07/01/06	N	SL	65	2,643.89	0.00	0.00	440.95	40.79 F	481.74
30	1	LINES-CLEO YOUNG ROAD & BONE ROAD	07/30/06	N	SL	65	1,686.00	0.00	0.00	278.26	26.07 F	304.33
31	1	LINES-BUTTERMILK	01/15/06	N	SL	65	817.90	0.00	0.00	145.05	12.46 F	157.51
32	1	LINES-FORK SPRINGS RD & LEGATE LANE	03/31/06	N	SL	65	28,720.61	0.00	0.00	4,942.01	440.35 F	5,382.36
33	1	LINES-MCGREGOR RD	08/31/06	N	SL	65	16,330.21	0.00	0.00	2,666.39	253.03 F	2,919.42
34	1	LINES-JIMMY LOVEL	06/30/06	N	SL	65	7,553.97	0.00	0.00	1,260.02	116.56 F	1,376.58
35	1	TRANS & DIST MAINS	06/15/07	N	SL	65	4,683.12	0.00	0.00	690.48	72.05	762.53
36	1	LINES-ISAAC LANE	07/17/07	N	SL	65	10,964.87	0.00	0.00	1,588.50	168.69	1,757.19
37	1	LINES-JACK SISK ROA	12/01/07	N	SL	65	6,463.53	0.00	0.00	903.25	99.44	1,002.69
38	1	LINES-STEARMAN LA	09/02/08	N	SL	65	15,328.99	0.00	0.00	1,965.25	235.83	2,201.08
39	1	LINES-HUBERT REID/ CONNECTOR RD	06/01/08	N	SL	65	5,451.10	0.00	0.00	719.80	83.86	803.66
40	1	LINES-HIGHWAY 109	06/27/08	N	SL	65	14,835.87	0.00	0.00	1,940.04	228.24	2,168.28
41	1	LINES-BUTTERMILK	06/20/08	N	SL	65	13,418.47	0.00	0.00	1,754.74	206.44	1,961.18
42	1	LINES-CUNNINGHAM/ PAPPY LANE	11/13/08	N	SL	65	2,683.79	0.00	0.00	337.20	41.29	378.49
43	1	LINES-JENN MAR/J LO	05/30/08	N	SL	65	6,479.54	0.00	0.00	855.67	99.69	955.36
44	1	LINES-CUTIS DAVES	01/15/09	N	SL	65	3,122.52	0.00	0.00	384.32	48.04	432.36
45	1	LINES-LAUREL/UTLE	03/15/09	N	SL	65	17,380.55	0.00	0.00	2,094.56	267.39	2,361.95
46	1	LINES-BONE ROAD	07/01/09	N	SL	65	6,303.82	0.00	0.00	727.35	96.98	824.33
47	1	LINES-SAW MILL ROA	09/01/09	N	SL	65	10,534.23	0.00	0.00	1,188.51	162.07	1,350.58
48	1	LINES-YOUNG	11/27/12	N	SL	65	2,132.55	0.00	0.00	133.97	32.81	166.78
49	1	1 69/109 LINE RELOCA	02/04/13	N	SL	65	51,432.00	0.00	0.00	3,099.10	791.26	3,890.36
50	1	1 69/OAK HILL LINE RELOCATION	04/28/14	N	SL	65	6,310.00	0.00	0.00	258.88	97.08	355.96
51	1	RIALTO MINE RD EX	07/17/15	N	SL	65	11,928.33	0.00	0.00	259.97	183.51	443.48
52	1	UNION TEMPLE LINE	09/15/16	N	SL	65	1,406.76	0.00	0.00	7.21	21.64	28.85
Group # 4 Total							3,736,815.00	0.00	0.00	2,231,682.96	38,629.99	2,270,312.95
Group # 5 METERS & INSTALLATION												
15	1	METERS	07/01/92	N	SL	40	2,372.30	0.00	0.00	1,981.76	26.03 F	2,007.79
36	1	METERS	07/01/96	N	SL	40	7,731.50	0.00	0.00	7,731.50	0.00	7,731.50
37	1	METER INSTALLATIO	07/01/96	N	SL	40	4,730.00	0.00	0.00	4,730.00	0.00	4,730.00
38	1	METERS	07/01/97	N	SL	40	10,158.80	0.00	0.00	9,820.36	16.92 F	9,837.28
39	1	METER INSTALLATIO	07/01/97	N	SL	40	5,830.00	0.00	0.00	5,636.00	9.70 F	5,645.70
40	1	METERS	07/01/98	N	SL	40	10,448.24	0.00	0.00	9,386.36	50.56 F	9,436.92
41	1	METER INSTALLATIO	07/01/98	N	SL	40	6,270.00	0.00	0.00	5,633.20	30.32 F	5,663.52
42	1	METERS	07/01/99	N	SL	40	13,975.83	0.00	0.00	11,573.88	109.18 F	11,683.06
43	1	METER INSTALLATIO	07/01/99	N	SL	40	5,500.00	0.00	0.00	4,554.70	42.97 F	4,597.67
44	1	METERS	07/01/00	N	SL	40	6,390.91	0.00	0.00	4,831.89	67.78 F	4,899.67
45	1	METER INSTALLATIO	07/01/00	N	SL	40	4,840.00	0.00	0.00	3,659.30	51.33 F	3,710.63
46	1	METERS	07/01/01	N	SL	40	6,136.80	0.00	0.00	4,187.44	81.22 F	4,268.66
47	1	METER INSTALLATIO	07/01/01	N	SL	40	5,170.00	0.00	0.00	3,527.80	68.43 F	3,596.23
48	1	3" T3000 TURBO MET	07/01/02	N	SL	40	525.00	0.00	0.00	318.75	8.25 F	327.00
49	1	METERS	07/01/02	N	SL	40	4,547.88	0.00	0.00	2,761.25	71.47 F	2,832.72
50	1	METER INSTALLATIO	07/01/02	N	SL	40	4,070.00	0.00	0.00	2,471.10	63.96 F	2,535.06
51	1	METERS	07/01/03	N	SL	40	8,955.63	0.00	0.00	4,751.47	161.70 F	4,913.17
52	1	METER INSTALLATIO	07/01/03	N	SL	40	6,270.00	0.00	0.00	3,326.60	113.21 F	3,439.81
53	1	METERS	07/01/04	N	SL	40	3,807.75	0.00	0.00	1,723.74	77.18 F	1,800.92
54	1	METER INSTALLATIO	07/01/04	N	SL	40	4,840.00	0.00	0.00	2,191.10	98.11 F	2,289.21
55	1	METERS	07/01/05	N	SL	40	4,101.93	0.00	0.00	1,532.79	91.75 F	1,624.54

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 5

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 5 METERS & INSTALLATION (Continued)												
56	1	METER INSTALLATIO	07/01/05	N	SL	40	5,940.00	0.00	0.00	2,219.70	132.87 F	2,352.57
57	1	3" TURBO METER	10/15/06	N	SL	40	359.30	0.00	0.00	98.78	8.98 F	107.76
58	1	WATER METERS	06/15/06	N	SL	40	5,400.00	0.00	0.00	1,618.80	130.38 F	1,749.18
59	1	METER	12/15/06	N	SL	40	125.00	0.00	0.00	32.84	3.18 F	36.02
60	1	METER INSTALLATIO	07/01/06	N	SL	40	6,750.00	0.00	0.00	1,981.70	164.42 F	2,146.12
61	1	2" METER	03/15/07	N	SL	40	385.00	0.00	0.00	94.69	9.63	104.32
62	1	2" METER	04/15/07	N	SL	40	410.35	0.00	0.00	100.03	10.26	110.29
63	1	METERS	04/15/07	N	SL	40	3,111.00	0.00	0.00	758.35	77.78	836.13
64	1	METERS	05/15/07	N	SL	40	6,039.00	0.00	0.00	1,459.47	150.98	1,610.45
65	1	4" METER	07/15/07	N	SL	40	650.00	0.00	0.00	154.38	16.25	170.63
66	1	3" COMPOUND METE	08/15/07	N	SL	40	1,600.00	0.00	0.00	376.67	40.00	416.67
67	1	2" METER	09/15/07	N	SL	40	410.35	0.00	0.00	95.76	10.26	106.02
68	1	METER INSTALLATIO	07/01/07	N	SL	40	8,250.00	0.00	0.00	1,959.38	206.25	2,165.63
73	1	METERS	07/01/08	N	SL	40	9,030.50	0.00	0.00	1,918.96	225.76	2,144.72
74	1	METER INSTALLATIO	07/01/08	N	SL	40	4,350.00	0.00	0.00	924.38	108.75	1,033.13
75	1	3" METER	09/08/09	N	SL	40	1,341.00	0.00	0.00	245.89	33.53	279.42
76	1	METERS	07/01/09	N	SL	40	12,584.00	0.00	0.00	2,359.50	314.60	2,674.10
77	1	METER INSTALLATIO	07/01/09	N	SL	40	3,000.00	0.00	0.00	562.50	75.00	637.50
79	1	2 METERS	07/31/10	N	SL	40	265.30	0.00	0.00	42.54	6.63	49.17
80	1	METERS	07/31/10	N	SL	40	3,500.00	0.00	0.00	561.46	87.50	648.96
81	1	METER INSTALLATIO	07/31/10	N	SL	40	3,450.00	0.00	0.00	553.44	86.25	639.69
83	1	METER INSTALLATIO	07/01/81	N	SL	40	450.00	0.00	0.00	450.00	0.00	450.00
84	1	METERS	07/01/11	N	SL	40	8,512.00	0.00	0.00	1,170.40	212.80	1,383.20
85	1	METERS	07/01/11	N	SL	40	6,100.00	0.00	0.00	838.75	152.50	991.25
86	1	METER INSTALLATIO	07/01/11	N	SL	40	1,800.00	0.00	0.00	247.50	45.00	292.50
89	1	METERS	07/01/12	N	SL	40	7,104.00	0.00	0.00	799.20	177.60	976.80
90	1	METERS	07/01/12	N	SL	40	5,458.00	0.00	0.00	614.03	136.45	750.48
91	1	6" ELECTROMAGNETI	11/12/12	N	SL	40	3,999.00	0.00	0.00	416.58	99.98	516.56
92	1	METER INSTALLATIO	07/01/12	N	SL	40	3,108.00	0.00	0.00	349.65	77.70	427.35
93	1	300 METERS & INSTA	03/12/13	N	SL	40	12,605.00	0.00	0.00	1,207.99	315.13	1,523.12
94	1	AMCO WATER METE	02/11/13	N	SL	40	448.00	0.00	0.00	43.87	11.20	55.07
95	1	AMCO WATER METE	04/09/13	N	SL	40	448.00	0.00	0.00	42.00	11.20	53.20
97	1	METERS & INSTALLA	07/01/14	N	SL	40	6,143.10	0.00	0.00	383.95	153.58	537.53
98	1	METERS & INSTALLA	07/01/14	N	SL	40	15,235.89	0.00	0.00	952.25	380.90	1,333.15
100	1	METERS	06/30/15	N	SL	40	32,312.00	0.00	0.00	1,211.70	807.80	2,019.50
101	1	METER INSTALLATIO	07/01/94	N	SL	40	4,958.01	0.00	0.00	4,958.01	0.00	4,958.01
102	1	METERS & INSTALLA	07/01/16	N	SL	40	33,354.00	0.00	0.00	416.93	833.85	1,250.78
Group # 5 Total							345,658.37	0.00	0.00	128,553.02	6,555.02	135,108.04

Group # 6 HYDRANTS

1	1	HYDRANTS	01/01/70	N	SL	40	14,432.00	0.00	0.00	14,431.98	0.00	14,431.98
2	1	HYDRANTS	07/01/84	N	SL	40	387.33	0.00	0.00	314.67	9.68	324.35
3	1	HYDRANT	07/01/88	N	SL	40	599.99	0.00	0.00	427.50	15.00	442.50
4	1	HYDRANTS	10/15/89	N	SL	40	3,781.97	0.00	0.00	2,576.47	94.55	2,671.02
5	1	HYDRANTS	07/01/90	N	SL	40	620.60	0.00	0.00	418.96	15.52	434.48
6	1	HYDRANTS	07/01/91	N	SL	40	325.00	0.00	0.00	207.24	8.13	215.37
7	1	HYDRANTS	07/01/93	N	SL	40	1,163.00	0.00	0.00	683.32	29.08	712.40
8	1	HYDRANTS	07/01/95	N	SL	40	2,332.79	0.00	0.00	1,253.88	58.32	1,312.20
9	1	HYDRANTS	07/01/96	N	SL	40	330.00	0.00	0.00	169.13	8.25	177.38
10	1	HYDRANTS	07/01/97	N	SL	40	679.00	0.00	0.00	331.07	16.98	348.05
11	1	HYDRANTS	07/01/98	N	SL	40	670.00	0.00	0.00	309.88	16.75	326.63
12	1	HYDRANTS	07/01/99	N	SL	40	1,005.00	0.00	0.00	439.74	25.13	464.87
13	1	HYDRANTS	07/01/00	N	SL	40	345.00	0.00	0.00	142.37	8.63	151.00
14	1	FOUR 1WAY, 3FT BURY HYDRANTS	07/01/01	N	SL	40	1,380.00	0.00	0.00	534.75	34.50	569.25

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 6

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 6 HYDRANTS (Continued)												
15	1	4 1WAY, 3FT BURY HYDRANTS	07/01/02	N	SL	40	1,380.00	0.00	0.00	500.25	34.50	534.75
16	1	6 1WAY, 3FT BURY HYDRANTS	07/01/03	N	SL	40	2,390.52	0.00	0.00	806.77	59.76	866.53
17	1	3 1WAY, 3FT BURY HYDRANTS	07/01/04	N	SL	40	1,035.00	0.00	0.00	323.49	25.88	349.37
18	1	5 1WAY, 3FT BURY HYDRANTS	07/01/05	N	SL	40	1,925.00	0.00	0.00	553.49	48.13	601.62
19	1	1WAY, 3FT BURY HYDRANT	05/15/07	N	SL	40	425.00	0.00	0.00	102.75	10.63	113.38
20	1	1WAY, 3FT BURY HYDRANT	06/15/07	N	SL	10	425.00	0.00	0.00	407.29	17.71	425.00
21	1	HYDRANTS	08/15/07	N	SL	40	2,030.00	0.00	0.00	477.90	50.75	528.65
22	1	1WAY, 3FT BURY HYDRANT	10/15/07	N	SL	40	425.00	0.00	0.00	98.33	10.63	108.96
23	1	1WAY, 3FT BURY HYDRANT	12/15/07	N	SL	40	445.00	0.00	0.00	101.10	11.13	112.23
24	1	HYDRANTS	12/15/07	N	SL	40	1,145.00	0.00	0.00	260.06	28.63	288.69
25	1	HYDRANTS	07/01/08	N	SL	40	3,406.00	0.00	0.00	723.78	85.15	808.93
26	1	1WAY, 3FT BURY HYD	10/11/10	N	SL	40	525.00	0.00	0.00	82.06	13.13	95.19
27	1	3WAY, 3FT BURY HYD	10/11/10	N	SL	40	1,375.00	0.00	0.00	214.87	34.38	249.25
28	1	HYDRANT	04/15/11	N	SL	40	525.00	0.00	0.00	75.49	13.13	88.62
29	1	1WAY, 3FT BURY HYD	08/14/12	N	SL	40	545.00	0.00	0.00	60.20	13.63	73.83
30	1	3 WAY 3FT BURY HYD	08/13/13	N	SL	40	1,259.00	0.00	0.00	107.55	31.48	139.03
31	1	2 WAY 3FT BURY HYD	09/10/13	N	SL	40	4,756.00	0.00	0.00	396.33	118.90	515.23
32	1	HYDRANT	07/31/14	N	SL	40	1,057.00	0.00	0.00	63.87	26.43	90.30
33	1	HYDRANT	07/31/14	N	SL	40	1,951.00	0.00	0.00	117.88	48.78	166.66
34	1	HYDRANT	07/31/14	N	SL	40	1,027.00	0.00	0.00	62.06	25.68	87.74
Group # 6 Total							56,103.20	0.00	0.00	27,776.48	1,048.96	28,825.44
Group # 7 OTHER PLANT & MISC EQUIP												
1	1	PTC860 HANDHELD UNITS	07/01/01	N	SL	5	3,311.06	0.00	0.00	3,310.95	0.00	3,310.95
2	1	TELXON 860 BATTERY CHARGERS	07/01/01	N	SL	5	212.77	0.00	0.00	212.49	0.00	212.49
3	1	PRESSURE RECORDER	01/15/08	N	SL	5	564.00	0.00	0.00	564.00	0.00	564.00
4	1	POCKET CHLOROME	01/15/08	N	SL	5	1,452.85	0.00	0.00	1,452.85	0.00	1,452.85
5	1	WATER SAMPLING STATION	02/15/08	N	SL	10	864.65	0.00	0.00	771.02	86.47	857.49
6	1	8 HANDHELD METER READERS	04/15/08	N	SL	5	18,150.00	0.00	0.00	18,150.00	0.00	18,150.00
7	1	ITON HAND HELDS	03/30/16	N	SL	5	26,115.00	0.00	0.00	3,917.25	5,223.00	9,140.25
Group # 7 Total							50,670.33	0.00	0.00	28,378.56	5,309.47	33,688.03
Group # 8 OFFICE FURNITURE & EQUIP												
1	1	OFFICE FURNITURE & EQUIPMENT	01/01/74	N	SL	10	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00
3	1	SHELVING	07/01/83	N	SL	5	214.00	0.00	0.00	214.00	0.00	214.00
4	1	MAP CABINET	02/01/84	N	SL	10	300.00	0.00	0.00	300.00	0.00	300.00
5	1	FILING CABINET	08/15/85	N	SL	5	132.81	0.00	0.00	132.81	0.00	132.81
7	1	OFFICE REMODELING	04/15/89	N	SL	20	2,477.67	0.00	0.00	2,477.67	0.00	2,477.67
8	1	3 FILE CABINETS	02/01/89	N	SL	10	222.00	0.00	0.00	222.00	0.00	222.00
9	1	WALNUT DESK	03/15/89	N	SL	10	627.30	0.00	0.00	627.30	0.00	627.30
10	1	METER SOFTWARE	07/01/92	N	SL	5	2,515.00	0.00	0.00	2,515.00	0.00	2,515.00

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 7

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 8 OFFICE FURNITURE & EQUIP (Continued)												
11	1	METER READING DEV	07/01/92	N	SL	5	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
14	1	TWO CHAIRS	07/01/96	N	SL	10	253.88	0.00	0.00	253.88	0.00	253.88
15	1	VACUUM CLEANER	07/01/98	N	SL	5	82.83	0.00	0.00	82.83	0.00	82.83
17	1	HP 720C DESKJET PRINTER	07/01/98	N	SL	5	330.00	0.00	0.00	330.00	0.00	330.00
18	1	TYPEWRITER	07/01/98	N	SL	5	89.96	0.00	0.00	89.96	0.00	89.96
19	1	ELECTRONIC METER READERS	07/01/98	N	SL	5	7,980.00	0.00	0.00	7,980.00	0.00	7,980.00
21	1	WATER HEATER	07/01/99	N	SL	10	350.00	0.00	0.00	350.00	0.00	350.00
22	1	3 STARPLUS PHONES/ INSTALLATION	07/01/01	N	SL	5	1,163.00	0.00	0.00	1,162.70	0.00	1,162.70
24	1	SHARP CALCULATOR	07/01/02	N	SL	5	119.90	0.00	0.00	119.90	0.00	119.90
28	1	3 COMPAC COMPUTE 1 LASERPRINTER	07/01/03	N	SL	5	10,301.38	0.00	0.00	10,301.25	0.00	10,301.25
29	1	CALCULATOR	07/01/03	N	SL	5	89.99	0.00	0.00	89.99	0.00	89.99
30	1	SOFTWARE	08/15/04	N	SL	5	81.64	0.00	0.00	81.64	0.00	81.64
31	1	BLINDS/INSTALLATIO FRONT OFFICE	12/15/04	N	SL	10	347.19	0.00	0.00	347.19	0.00	347.19
32	1	FELLOWS PAPER SHREDDER	04/15/05	N	SL	10	99.99	0.00	0.00	99.50	0.00	99.50
33	1	RECORD CABINET/SA	06/15/05	N	SL	20	3,065.19	0.00	0.00	1,775.27	153.26	1,928.53
34	1	FAX, PRINTER	03/15/06	N	SL	10	199.99	0.00	0.00	199.99	0.00	199.99
35	1	2 TON GIBSON A/C UN	08/15/06	N	SL	20	1,330.00	0.00	0.00	692.71	66.50	759.21
36	1	BURGUNDY OFFICE CHAIR	03/15/07	N	SL	10	99.50	0.00	0.00	97.84	1.66	99.50
37	1	APC COMPUTER POWER BACKUPS	07/15/07	N	SL	5	51.21	0.00	0.00	51.21	0.00	51.21
38	1	FLOOR MATS	10/15/08	N	SL	5	176.99	0.00	0.00	176.99	0.00	176.99
39	1	SERVER BACKUP	11/15/08	N	SL	5	759.86	0.00	0.00	759.86	0.00	759.86
40	1	HP LCD MONITOR	04/14/09	N	SL	5	158.95	0.00	0.00	158.95	0.00	158.95
41	1	SHARP COPIER	06/29/09	N	SL	10	995.95	0.00	0.00	747.00	99.60	846.60
42	1	STARPLUS TELEPHO	06/14/09	N	SL	10	179.00	0.00	0.00	135.74	17.90	153.64
43	1	SHREL CALCULATOR	07/28/09	N	SL	3	75.99	0.00	0.00	75.99	0.00	75.99
44	1	CALCULATOR	12/15/09	N	SL	3	59.99	0.00	0.00	59.99	0.00	59.99
46	1	CHECKWRITER	08/10/10	N	SL	5	180.65	0.00	0.00	180.65	0.00	180.65
47	1	OFFICE CHAIR	10/11/10	N	SL	5	104.50	0.00	0.00	104.50	0.00	104.50
48	1	APC POWER BACKUP	12/29/10	N	SL	5	122.49	0.00	0.00	122.49	0.00	122.49
49	1	1/2 CARPET/TILE	07/01/02	N	SL	10	767.97	0.00	0.00	767.97	0.00	767.97
51	1	30x60 CHERRY DESK	03/22/11	N	SL	5	399.00	0.00	0.00	399.00	0.00	399.00
52	1	KEYBOARD DRAWER	03/22/11	N	SL	5	70.00	0.00	0.00	70.00	0.00	70.00
53	1	SPEAKERPHONE	07/20/11	N	SL	5	30.00	0.00	0.00	30.00	0.00	30.00
54	1	HP MICRO TOWER	02/28/12	N	SL	5	2,580.00	0.00	0.00	2,494.00	86.00	2,580.00
55	1	DIRT DEVIL VACUUM	09/20/12	N	SL	5	49.96	0.00	0.00	42.46	7.50	49.96
56	1	HP COMPAQ 6300 PR WORKSTATION	07/29/13	N	SL	5	1,565.00	0.00	0.00	1,069.42	313.00	1,382.42
57	1	SOFTWARE	04/30/14	N	SL	5	1,377.50	0.00	0.00	734.67	275.50	1,010.17
58	1	OKIDATA LASER PRIN	07/30/14	N	SL	5	1,350.83	0.00	0.00	652.91	270.17	923.08
59	1	OFFICE CHAIR	02/09/15	N	SL	5	299.00	0.00	0.00	114.62	59.80	174.42
60	1	IOSAFE BACKUP DRIV	04/28/15	N	SL	5	647.82	0.00	0.00	215.94	129.56	345.50
61	1	FILING CABINET	03/29/16	N	SL	5	400.00	0.00	0.00	60.00	80.00	140.00
Group # 8 Total							52,339.88	0.00	0.00	47,231.79	1,560.45	48,792.24
Group # 9 TRANSPORTATION EQUIPMENT												
1	1	TRUCK TOOL BOXES	07/01/90	N	SL	5	935.92	0.00	0.00	935.92	0.00	935.92
2	1	TOOL TRAILER	07/01/91	N	SL	5	250.00	0.00	0.00	250.00	0.00	250.00

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 8

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 9 TRANSPORTATION EQUIPMENT (Continued)												
5	1	2000 WHITE FORD F650	07/01/00	N	SL	5	28,700.00	0.00	0.00	28,700.00	0.00	28,700.00
6	1	GOOSENECK TRUCKB	07/01/01	N	SL	5	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
8	1	TOOLBOXES	07/01/01	N	SL	5	425.00	0.00	0.00	425.00	0.00	425.00
11	1	TRUCK TOOLBOX	07/01/03	N	SL	5	394.00	0.00	0.00	393.60	0.00	393.60
12	1	TRUCK LIGHTS	07/01/03	N	SL	5	512.52	0.00	0.00	512.26	0.00	512.26
13	1	SIX TOOL BOXES	04/15/05	N	SL	5	978.00	0.00	0.00	978.00	0.00	978.00
14	1	30' TRAILER	01/15/06	N	SL	10	9,875.00	0.00	0.00	9,875.00	0.00	9,875.00
16	1	LETTERING FOR TRUCK	04/01/06	N	SL	5	100.00	0.00	0.00	100.00	0.00	100.00
19	1	BED/TAILGATE MATS	07/17/09	N	SL	5	191.72	0.00	0.00	191.72	0.00	191.72
20	1	2009 FORD F250 XL W	07/16/09	N	SL	7	23,833.50	0.00	0.00	23,833.39	0.00 F	23,833.39
21	1	RUNNING BOARDS	08/26/09	N	SL	5	362.50	0.00	0.00	362.50	0.00	362.50
22	1	2013 FORD F150	05/01/13	N	SL	7	16,728.00	0.00	0.00	8,921.60	2,230.40 F	11,152.00
23	1	2014 FORD F150	09/30/14	N	SL	7	17,014.00	0.00	0.00	5,468.78	2,430.57	7,899.35
24	1	MINI BAR	10/31/14	N	SL	7	249.00	0.00	0.00	77.07	35.57	112.64
25	1	2014 FORD F150	12/30/14	N	SL	7	17,112.00	0.00	0.00	4,889.14	2,444.57	7,333.71
26	1	2016 FORD F150	12/23/15	N	SL	7	19,323.00	0.00	0.00	2,760.43	2,760.43	5,520.86
Group # 9 Total							139,034.16	0.00	0.00	90,724.41	9,901.54	100,625.95
Group # 10 TOOLS, SHOP, & GARAGE EQP												
1	1	LINE TRACER	07/01/01	N	SL	10	2,455.00	0.00	0.00	2,455.00	0.00	2,455.00
2	1	T BILT BRONCO TILL	07/01/01	N	SL	10	599.00	0.00	0.00	599.00	0.00	599.00
3	1	ANGLE GRINDER	07/01/01	N	SL	10	133.00	0.00	0.00	133.00	0.00	133.00
4	1	PRESSURE RECORDER	07/01/02	N	SL	10	524.00	0.00	0.00	523.80	0.00	523.80
5	1	METAL LOCATOR	09/15/08	N	SL	17.5	795.00	0.00	0.00	515.17	30.39 F	545.56
6	1	(3) 8000W GENERATO	02/02/09	N	SL	17.5	3,774.47	0.00	0.00	1,756.18	173.00 F	1,929.18
7	1	20" CHAINSAW	02/04/09	N	SL	17.5	409.90	0.00	0.00	404.69	0.54 F	405.23
8	1	(2) ECHO WEEDEATE	04/14/09	N	SL	3	695.96	0.00	0.00	695.96	0.00	695.96
9	1	RECIP SAW	04/14/09	N	SL	3	189.00	0.00	0.00	189.00	0.00	189.00
10	1	CHAINSAW	05/27/09	N	SL	17.5	369.90	0.00	0.00	346.19	2.37 F	348.56
11	1	MOWER	06/29/09	N	SL	3	174.00	0.00	0.00	174.00	0.00	174.00
12	1	TOOLS	11/10/09	N	SL	17.5	146.58	0.00	0.00	127.66	1.83 F	129.49
13	1	2" TRASH PUMP	11/08/10	N	SL	17.5	765.00	0.00	0.00	543.21	19.57 F	562.78
14	1	PUMP	12/13/10	N	SL	17.5	119.65	0.00	0.00	44.37	6.59 F	50.96
15	1	SHOP VAC	04/20/11	N	SL	17.5	68.79	0.00	0.00	43.23	2.18 F	45.41
16	1	2 PRESSURE TRANSMI	09/13/11	N	SL	17.5	1,092.00	0.00	0.00	419.95	55.05 F	475.00
17	1	18V RECIP SAW	07/19/12	N	SL	17.5	199.00	0.00	0.00	113.77	6.60 F	120.37
18	1	18V DRILL	09/05/12	N	SL	17.5	141.55	0.00	0.00	57.01	6.42 F	63.43
19	1	DEHUMIDIFIER	10/31/12	N	SL	17.5	169.99	0.00	0.00	63.61	7.98 F	71.59
20	1	PRESSURE RECORDER	11/30/12	N	SL	17.5	658.00	0.00	0.00	178.50	35.74 F	214.24
21	1	SUMP PUMP	02/01/13	N	SL	17.5	129.99	0.00	0.00	43.03	6.40 F	49.43
22	1	2 TON GARAGE JACK	06/30/13	N	SL	17.5	94.99	0.00	0.00	36.32	4.19 F	40.51
23	1	TOOLS	12/15/13	N	SL	17.5	251.02	0.00	0.00	51.80	13.78 F	65.58
24	1	TEST BENCH	04/15/85	N	SL	5	4,242.05	0.00	0.00	4,242.05	0.00	4,242.05
25	1	HEATER	03/31/14	N	SL	17.5	525.00	0.00	0.00	82.50	30.00	112.50
26	1	B&s 3000 PSI 5.0 GPM	10/31/14	N	SL	17.5	379.05	0.00	0.00	46.93	21.66	68.59
27	1	1"TSURUMI CENTRIF	10/13/15	N	SL	17.5	429.00	0.00	0.00	30.64	24.51	55.15
28	1	SITHL CHAINSAW	11/10/15	N	SL	5	423.02	0.00	0.00	98.70	84.60	183.30
29	1	15 HP MOTOR	01/01/15	N	SL	17.5	3,750.00	0.00	0.00	428.58	214.29	642.87
30	1	HEATER	01/11/16	N	SL	5	99.99	0.00	0.00	20.00	20.00	40.00
31	1	HEATER	01/07/16	N	SL	5	99.99	0.00	0.00	20.00	20.00	40.00
32	1	PUMP	01/19/16	N	SL	20	192.00	0.00	0.00	8.80	9.60	18.40
33	1	PUMP	01/29/16	N	SL	20	192.00	0.00	0.00	8.80	9.60	18.40
34	1	WATER HEATER	01/28/16	N	SL	10	571.00	0.00	0.00	52.34	57.10	109.44

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 9

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>	
Group # 10 TOOLS, SHOP, & GARAGE EQP (Continued)													
35	1	CHARGER	03/03/16	N	SL	5	149.99	0.00	0.00	25.00	30.00	55.00	
							Group # 10 Total	<u>25,008.88</u>	<u>0.00</u>	<u>0.00</u>	<u>14,578.79</u>	<u>893.99</u>	<u>15,472.78</u>
Group # 11 LAB EQUIPMENT													
1	1	METER TESTING EQUIPMENT	07/01/91	N	SL	10	2,773.13	0.00	0.00	2,773.13	0.00	2,773.13	
2	1	POCKET CHLORINE S	07/26/11	N	SL	10	418.95	0.00	0.00	226.96	41.90	268.86	
3	1	POCKET CLMTR CHL	01/27/15	N	SL	10	441.89	0.00	0.00	84.70	44.19	128.89	
							Group # 11 Total	<u>3,633.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084.79</u>	<u>86.09</u>	<u>3,170.88</u>
Group # 12 POWER OPERATED EQUIPMENT													
2	1	PORTABLE GENERAT	07/01/78	N	SL	3	165.00	0.00	0.00	165.00	0.00	165.00	
3	1	MOWER & WEEDEATER	07/01/82	N	SL	4	430.00	0.00	0.00	430.00	0.00	430.00	
4	1	WEEDEATER	05/15/83	N	SL	5	81.00	0.00	0.00	81.00	0.00	81.00	
5	1	POWER SAW	06/30/83	N	SL	5	395.00	0.00	0.00	395.00	0.00	395.00	
6	1	AQUA SCOPE	09/30/89	N	SL	10	1,310.69	0.00	0.00	1,310.69	0.00	1,310.69	
7	1	LAWN MOWER	08/15/84	N	SL	4	123.24	0.00	0.00	123.24	0.00	123.24	
8	1	ROTARY WITCH	10/15/84	N	SL	5	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	
10	1	PRESSURE TEST EQUIPMENT	05/15/85	N	SL	5	378.27	0.00	0.00	378.27	0.00	378.27	
11	1	HOMELITE SAW	02/15/86	N	SL	5	488.04	0.00	0.00	488.04	0.00	488.04	
12	1	ROAD BORER	07/01/92	N	SL	5	6,449.41	0.00	0.00	6,449.41	0.00	6,449.41	
13	1	6 HP AIR COMPRESSO	10/15/94	N	SL	10	495.09	0.00	0.00	495.09	0.00	495.09	
14	1	5550 BACKHOE/TRAC	10/15/94	N	SL	10	31,556.87	0.00	0.00	31,556.87	0.00	31,556.87	
15	1	BUSHHOG	07/01/03	N	SL	10	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	
16	1	TRACTOR BRUSH GU	06/01/13	N	SL	12.5	3,411.00	0.00	0.00	1,007.75	269.59 F	1,277.34	
							Group # 12 Total	<u>48,283.61</u>	<u>0.00</u>	<u>0.00</u>	<u>45,880.36</u>	<u>269.59</u>	<u>46,149.95</u>
Group # 13 COMMUNICATION EQUIPMENT													
1	1	RADIO EQUIPMENT	07/01/90	N	SL	5	624.80	0.00	0.00	624.80	0.00	624.80	
2	1	7 TWO-WAY RADIOS	07/01/91	N	SL	5	10,442.66	0.00	0.00	10,442.66	0.00	10,442.66	
3	1	TWO-WAY RADIO	07/01/92	N	SL	5	790.00	0.00	0.00	790.00	0.00	790.00	
4	1	4 CHANNEL RADIO/ ANTENNA	07/01/03	N	SL	5	430.05	0.00	0.00	430.05	0.00	430.05	
5	1	TRUCK RADIO	04/15/06	N	SL	5	43.70	0.00	0.00	43.70	0.00	43.70	
6	1	REPEATER	06/15/07	N	SL	5	2,245.85	0.00	0.00	2,245.85	0.00	2,245.85	
7	1	ANTENNA	07/31/09	N	SL	10	51.15	0.00	0.00	37.97	5.12	43.09	
8	1	WEATHER ALERT RA	05/30/12	N	SL	10	43.44	0.00	0.00	24.35	3.53 F	27.88	
9	1	TELEMETRY SYSTEM	06/30/14	N	SL	25	111,309.95	0.00	0.00	11,131.00	4,452.40	15,583.40	
10	1	SOFTWARE	12/15/14	N	SL	10	240.00	0.00	0.00	50.00	24.00	74.00	
11	1	SOFTWARE	01/20/15	N	SL	10	240.00	0.00	0.00	46.00	24.00	70.00	
							Group # 13 Total	<u>126,461.60</u>	<u>0.00</u>	<u>0.00</u>	<u>25,866.38</u>	<u>4,509.05</u>	<u>30,375.43</u>
Group # 14 LAND & LAND RIGHTS													
1	1	LAND & LAND RIGHTS	07/01/74	N			2,322.80	0.00	0.00	0.00	0.00	0.00	
2	1	LAND & LAND RIGHTS	07/01/88	N			6,631.00	0.00	0.00	0.00	0.00	0.00	
3	1	THOMAS TRACT	06/01/90	N			3,500.00	0.00	0.00	0.00	0.00	0.00	
4	1	LAND & LAND RIGHTS	07/01/91	N			391.50	0.00	0.00	0.00	0.00	0.00	

5/30/2017
13:43

South Hopkins Water District
Federal ID #: 61-0701197
Asset Summary - Book Basis
Period Ended 12/31/17

Company: S08
Page: 10

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 14 LAND & LAND RIGHTS (Continued)												
5	1	TODD TRACT	03/01/94	N			1,500.00	0.00	0.00	0.00	0.00	0.00
6	1	CHAMBERS TRACT	03/01/94	N			1,200.00	0.00	0.00	0.00	0.00	0.00
7	1	AMCA TRACT	04/01/94	N			250.00	0.00	0.00	0.00	0.00	0.00
8	1	LAND & LAND RIGHTS	07/01/95	N			3,011.50	0.00	0.00	0.00	0.00	0.00
9	1	CSX RIGHT OF WAYS	07/01/02	N			3,800.00	0.00	0.00	0.00	0.00	0.00
10	1	RIGHT OF WAY- CURTIS MINE RD	07/01/04	N			3,300.00	0.00	0.00	0.00	0.00	0.00
11	1	LAND RIGHTS	07/01/05	N			468.00	0.00	0.00	0.00	0.00	0.00
12	1	LAND & LAND RIGHTS	06/15/06	N			3,500.00	0.00	0.00	0.00	0.00	0.00
13	1	LAND & LAND RIGHT	02/04/13	N			2,040.00	0.00	0.00	0.00	0.00	0.00
Group # 14 Total							<u>31,914.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group # 15 OTHER TANGIBLE PLANT												
1	1	Septic/Sewer Tanks (2)	10/01/13	N	SL	25	17,008.49	0.00	0.00	2,211.10	680.34	2,891.44
2	1	SEPTIC/SEWER TANK	06/30/14	N	SL	25	10,636.48	0.00	0.00	1,063.65	425.46	1,489.11
3	1	SEPTIC/SEWER TANK	08/31/14	N	SL	25	6,566.33	0.00	0.00	612.85	262.65	875.50
4	1	SEPTIC/SEWER TANK	09/15/14	N	SL	25	5,711.00	0.00	0.00	533.03	228.44	761.47
5	1	SEPTIC/SEWER TANK	09/15/14	N	SL	25	5,558.50	0.00	0.00	518.79	222.34	741.13
6	1	SEPTIC/SEWER TANK	09/30/14	N	SL	25	6,257.00	0.00	0.00	563.13	250.28	813.41
7	1	SEPTIC/SEWER TANK	12/22/15	N	SL	25	8,885.50	0.00	0.00	355.42	355.42	710.84
Group # 15 Total							<u>60,623.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,857.97</u>	<u>2,424.93</u>	<u>8,282.90</u>
Grand Total							<u>5,625,918.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,240,376.72</u>	<u>89,329.30</u>	<u>3,329,706.02</u>

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via
2/11/16	3/22/16	VERBAL	STOCK			OUR TRUCK

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307MLPGPB	LP BRZ METER 5/8X3/4 GAL PLAS- IC BOTTOM	300	300		41.25000	EA	12,375.00

*Pat 3-30-16
OK A 37966*

*OK
Jon Blalock*



Invoices by Email

- Save time.
- Save trees.
- Go paperless.

www.hdsupply.com

Sign up under the Online Services menu option and find out about a host of other online advantages!

HDSUPPLY
WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide*

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	12,375.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$12,375.00


Terms: NET 30

Ordered By: JOHN

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

0001:0001

Page 1 of 1



Invoices by Email

- Save time.
- Save trees.
- Go paperless.

www.hdsupply.com

Sign up under the Online Services menu option and find out about a host of other online advantages!

HDSUPPLY
WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide*

Customer Totals: \$12,375.00 \$0.00 \$0.00 \$0.00

ADJ - Adjustment
C/M - Credit Memo
D/M - Debit Memo
INV - Invoice
PAY - Payment
S/C - Service Chg
U/C - Unapplied Cash

The transactions included on this statement are governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC/>.

Balance Due \$12,375.00

0001:0001

Page 1 of 1

4/14/16

pd 4/27/16
CR # 140
Depr. Fund



National Water Services, LLC
P.O. Box 230
Paoli IN 47454
812 723-2108

Invoice

Invoice#: 7275
Date: 04/06/2016

Billed To: South Hopkins Water District
Attn: Mr. John Blylock
P.O. Box 487
Dawson Springs KY 42408

Project: 3848-So. Hopkins-Pull(2) Pump
Attn: Mr. John Blylock
P.O. Box 487
Dawson Springs KY 42408

OK John Blylock

Due Date: 05/06/2016

Terms: 30DY

Order#

Description	Amount
HS#2 Pump Repair	
Materials	5,573.00
- 1 - 4"x5' Sch80 black pipe - \$247.00	
- 1 - 66" 3/4" 416 SS shafting - \$118.00	
- 1 - 22" 1" 416 SS shafting - \$40.00	
- 1 - 1"x3/4" SS jump coupling - \$175.00	
- 1 - Wear ring - \$115.00	
- 1 - Stuffing box bushing - \$106.00	
- 1 - 4" uni-flange - \$173.00	
- 1 - 4" Suction pipe - \$120.00	
- 2 - Bowl bushing \$127/ea- \$254.00	
- 1 - Custom bushings - \$115.00	
- 1 - Motor Repair - \$1,810.00	
- 5 - Gaskets, SS bolts, packing & paint \$460.00/ea - \$2,300.00	
Machine Shop Time - 57 hrs @ \$95/hr	5,415.00
- 16 hrs - Unload, disassemble, clean & inspect	
- 4 hrs - Straighten, machine, & thread head shaft combo	
- 4 hrs - Cut machine & thread column pipe	
- 3 hrs - Machine impeller skirt & wear ring	
- 3 hrs - Replace bowl bushings	
- 2 hrs - Machine custom bushing for discharge case	
- 3 hrs - Cut straighten, machine, & thread bowl shaft	
- 2 hrs - Rebuild stuffing box	
- 2 hrs - Clean parts	

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment.

Non-Taxable Amount:	10,988.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	10,988.00

Contract Credit

Continued...

Invoice#: 7275

Date: 04/06/2016

Description

Amount

-
- 4 hrs - Reassemble pump
 - 4 hrs - Assemble complete setting & measure
 - 8 hrs - Disassemble & epoxy coat
 - 2 hrs - Bore suction bowl for wear ring

received
4/4/14

pd 4/27/16
CZ # 147
Dep. Fund

Invoice

Invoice#: 7277

Date: 04/06/2016



National Water Services, LLC

P.O. Box 230
Paoli IN 47454
812 723-2108

Billed To: South Hopkins Water District
Attn: Mr. John Blylock
P.O. Box 487
Dawson Springs KY 42408

Project: 3848-So. Hopkins-Pull(2) Pump
Attn: Mr. John Blylock
P.O. Box 487
Dawson Springs KY 42408

Due Date: 05/06/2016

Terms: 30DY

Order#

Description

Amount

HS#1 Pump Repair

Materials

- 1 - 4"x5' Sch80 black pipe - \$247.00
- 1 - 66" 3/4" 416 SS shafting - \$118.00
- 1 - 22" 1" 416 SS shafting - \$40.00
- 1 - 1"x3/4" SS jump coupling - \$175.00
- 1 - Wear ring - \$115.00
- 1 - Stuffing box bushing - \$106.00
- 1 - 4" uni-flange - \$173.00
- 1 - 4" Suction pipe - \$120.00
- 2 - Bowl bushing \$127/ea- \$254.00
- 1 - Custom bushings - \$115.00
- 1 - Motor Repair - \$1,787.00
- 5 - Gaskets, SS bolts, packing & paint \$460.00/ea - \$2,300.00

OK
Jon Blylock

5,550.00

Machine Shop Time - 57 hrs @ \$95/hr

- 16 hrs - Unload, disassemble, clean & inspect
- 4 hrs - Straighten, machine, & thread head shaft combo
- 4 hrs - Cut machine & thread column pipe
- 3 hrs - Machine impeller skirt & wear ring
- 3 hrs - Replace bowl bushings
- 2 hrs - Machine custom bushing for discharge case
- 3 hrs - Cut straighten, machine, & thread bowl shaft
- 2 hrs - Rebuild stuffing box
- 2 hrs - Clean parts

5,415.00

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment.

Non-Taxable Amount:	10,965.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	10,965.00

Contract Credit

Continued...

Invoice#: 7277

Date: 04/06/2016

Description

Amount

-
- 4 hrs - Reassemble pump
 - 4 hrs - Assemble complete setting & measure
 - 8 hrs - Disassemble & epoxy coat
 - 2 hrs - Bore suction bowl for wear ring



United Systems & Software, Inc
 PO Box 547
 205 Ash St
 Benton, Ky 42025
 Phone (270) 527-3293
 Fax (270) 527-3132
 www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
03/30/16	57672	1 Of 1



SOLD SOUTH HOPKINS WATER DIST
 TO ATTN: JENNY PURDY
 PO BOX 487
 DAWSON SPRINGS, KY 42408

SHIP SOUTH HOPKINS WATER DIST
 TO ATTN: JENNY PURDY
 129 S MAIN ST
 DAWSON SPRINGS, KY 42408
 (270) 797-4008

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
48573	01/13/16	257	Scott Smith	Jenny	UPS		Net 10
Quantity Ordered	Quantity Shipped	Item Number & Description			Unit Price	Extended Price	
1	1	*SOFTWARE Alliance UMS Itron Interface			\$995.00	\$995.00	
					Discount	-\$995.00	
1	1	FCSHH Itron FCS SFTW			\$1,995.00	\$1,995.00	
8	8	FC30000011 Itron FC300 Windows CE-Based Handheld			\$3,080.00	\$24,640.00	
					Discount	-\$3,640.00	
8	8	MX9302PWRSP Itron AC Power Supply for FC300 HH or Desktop Dock			\$0.00	\$0.00	
8	8	90000A066CBLP Itron AC Power Cord for FC300 Pwr Supply			\$0.00	\$0.00	
6	6	FC3059CABLE Itron FC3 USB Wall Charger Cable			\$50.00	\$300.00	
2	2	FC3002DSKCRD Itron Desktop Dock Comm Cradle/Charging Solution			\$350.00	\$700.00	
1	1	FS105NA Netgear 5 Port Ethernet Switch			\$100.00	\$100.00	
2	2	AT1503EVWH Cable CAT5E 3FT White Patch Cable			\$0.00	\$0.00	
1	1	AT1507EVWH Cable CAT5E VIP 7FT White			\$0.00	\$0.00	
8	8	*TRAINING Onsite & Remote Technical Services			\$125.00	\$1,000.00	
1	2	*TRAVEL Travel Expenses			\$150.00	\$300.00	

*pd 4-12-16
 ck# 145
 depr. fund*

Past due invoices will be assessed 1% interest per month.

Sales Amount	\$30,030.00
Discount	(\$4,635.00)
Sales Tax	\$0.00
Freight	\$0.00
Sub-Total	\$25,395.00
Amount Paid	\$0.00
Balance Due	\$25,395.00

Original



(800) 635-5461
www.itron.com

pd 5-20-16
CK# 40140

Received
5/9/16

INVOICE

Invoice Number	412320
Invoice Date	03-MAY-16
Customer Number	86351
Itron Contract No.	SC00008448

Terms and Conditions:

Absent a written agreement between us to the contrary, the purchase of goods or services described herein is governed by the terms of sale at www.itron.com/termsofsale. Receipt of this document, without written objection within 7 days, constitutes acceptance of these terms.

TO: South Hopkins Water District Attn: Amanda Workman PO Box 487 Dawson Springs, KY 42408-0487 United States	SHIP TO: South Hopkins Water District 129 S Main St Dawson Springs, KY 42408-1713 United States
--	--

Terms	Customer PO	Contract Term - FROM	Contract Term - TO
Net 30		01-MAY-16	30-APR-17

Billing Period From: 01-MAY-16 To :30-APR-17

Software Maintenance and Other

Product Description	Quantity	Taxable Amt	Ext. Amount
FCS SFTW, UP TO 2500 METERS, ELECTRONIC DELIVER	1		720.00

Serial Number	Start Date	End Date	Amt	Sub Qty
	01-MAY-16	30-APR-17	720.00	1

Software Maintenance and Other Subtotal:

720.00

Banking Information: Please Include Your Invoice Number On Check.

Wire payment to:
Itron, Inc.
Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94105
ABA # 121000248
ACCOUNT # 4375688983

Remit-to:
Itron, Inc.
P.O. Box 200209
Dallas, TX 75320-0209

Subtotal Amount	720.00
Tax Amount	0.00
Total Amount	720.00
Currency	USD

CK# 40779

pd DEC 13 2016

Invoice

Semper Fi Steel Inc.
5300 Kamer Court
LaGrange, KY 40031

Date	Invoice #
11/3/2016	2016-0020

Bill To
South Hopkins Water District

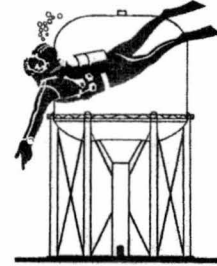
P.O. No.	Terms	Project
	Due on receipt	Riser Repair

Quantity	Description	Rate	Amount
	Riser Repair	1,800.00	1,800.00
		Total	51,800.00

Jay L. Hoffmann
Wet or Dry

7 Nov 2016

WET or DRY



Tank
Inspection
Services

Member: NACE, SSPC, ASTM, AWWA, NFPA
National Association of Corrosion Engineers Coatings
Inspectors on-staff

INVOICE Riser Replacement

Date 18 July 2016

South Hopkins Water District
PO Box 487
Dawson Springs, KY 42408

Specification development, Meetings with contractors	\$ 2,500.00
Inspection, document administration 12% of contract price \$ 105,659.00	\$ 12,679.08
Total Due	\$ 15,179.08

Thank you for using our services.

Please remit payment to:
Wet or Dry Tank Inspection & Consulting, Inc.
1609 Hillsboro Rd.
Campbellsburg, KY 40011

Term agreement @ 10.74%
\$ 105,659.00 contract price
11,348.78 10.74%
2500.00

13,848.78 amount due

check amount
\$ 13,848.78
sent

WET or DRY



Tank
Inspection
Services

Member: NACE, SSPC, ASTM, AWWA, NFPA

National Association of Corrosion Engineers Coatings
Inspectors on-staff

29 April 2016
John Blalock
South Hopkins Water District
PO Box 487
Dawson Springs, KY 42408

Re: Technical Documents for riser replacement

John,

As per your request, our fee for developing technical specifications for the replacement a riser would be 2,500.00. That fee would include us producing documents, publicly bidding the project, holding meetings with contractors answering questions from them and opening bids. As well as providing our recommendations from bids received to the Board.

The current Rural Development schedule for water and wastewater, projects stands at 10.74% of the project cost for technical specifications. That is what all the consultants and engineers work off of. To put that into perspective, a 60,000 dollar project would be 6,444.00, for just the development of specifications.

We are more than willing to assist the District in addressing the issue with the tank, and would take it from beginning to end.

Bear in mind that if we or anyone else develops technical specifications for a project, those documents are the intellectual property of the entity developing and writing them.

Jay L Hoffman
Jay L Hoffman
VP Operations

1609 Hillsboro Road Campbellsburg, KY 40011
502-532-6190 Office 502-532-7136 Fax
diver@aye.net

RECEIVED

OCT 26 2017

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

PUBLIC SERVICE
COMMISSION

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South Hephlin Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Robert Joe Tucker
(Print Name)

Robert J. Tucker
(Signed)

Commissioner, Chairman
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Hopkins

Subscribed and sworn to before me by Robert J. Tucker
(Name)

this 18th day of October, 2017.

Mary Hopper
NOTARY PUBLIC
State-at-Large ID # 545683

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South Hopkins Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Roy D. McGeogor
(Print Name)

[Signature]
(Signed)

SECRETARY
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Hopkins

Subscribed and sworn to before me by Roy O. McGregor
(Name)

this 18th day of October, 2017.

Mary J Hopper
NOTARY PUBLIC ID # 545683
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South Hopkins Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Deborah Duncan
(Print Name)

Deborah Duncan
(Signed)

Treasurer
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Hopkins

Subscribed and sworn to before me by Deborah Duncan
(Name)

this 18th day of October, 2017.

Mary Hopper
NOTARY PUBLIC ID # 545683
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between South Hopkins Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Jon Blalock
(Print Name)

Jon B Blalock
(Signed)

Superintendent
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Hopkins

Subscribed and sworn to before me by Jon Blalock
(Name)

this 19th day of October, 2017.

Mary Y Joppa
NOTARY PUBLIC
State-at-Large ID# 545683

RECEIVED

OCT 26 2017

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF SOUTH HOPKINS)	
WATER DISTRICT TO INCUR)	
INDEBTEDNESS OF \$765,000.00 FOR THE)	CASE NO. 2017-00237
REHABILITATION OF TWO (2) WATER)	
TANKS AND FOR A CERTIFICATE OF)	
CONVENIENCE AND PUBLIC NECESSITY)	

ORDER

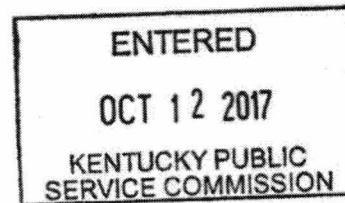
On July 14, 2017, the Commission entered an Order holding South Hopkins Water District's ("South Hopkins District") application for a certificate of public convenience and necessity in abeyance for 30 days. On August 10, 2017, South Hopkins District filed a status report and motion for additional time to respond. By Order dated September 5, 2017, the Commission granted South Hopkins District an additional 30 days for its application to be held in abeyance and for it to cure all remaining deficiencies. On September 18, 2017, South Hopkins District filed a supplemental response and motion to remove its application from abeyance.

South Hopkins District's September 18, 2017 supplemental response provides information that cures all deficiencies identified in Commission Staff's letter of June 15, 2017. The Commission's Order of September 5, 2017, holding South Hopkins District's application in abeyance expired under its own terms on October 5, 2017. Accordingly, South Hopkins District's application should be accepted as filed as of September 18, 2017, and South Hopkins District's motion to remove its application from abeyance should be denied as moot.

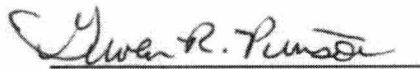
IT IS THEREFORE ORDERED that:

1. South Hopkins District's application is accepted as filed as of September 18, 2017.
2. South Hopkins District's motion to remove its application from abeyance is denied as moot.

By the Commission



ATTEST:


Executive Director

Case No. 2017-00237

*J. Christopher Hopgood
Dorsey, Gray, Norment & Hopgood
318 Second Street
Henderson, KENTUCKY 42420

*South Hopkins Water District
129 South Main Street
P. O. Box 487
Dawson Springs, KY 42408